

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Managed Investments					
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2021	Opening Balance				0.00
23/07/2021	Sell 3,733.8509 Fidelity Wholesale Plus Australian Equities F			529.46	529.46 CR
30/11/2021	Sell 10,088.3015 Fidelity Wholesale Plus Australian Equities F			1,778.57	2,308.03 CR
30/06/2022	Closing Balance				2,308.03 CR
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2021	Opening Balance				0.00
23/07/2021	Sell 1,810.1186 Ironbark Karara Wholesale Plus Australian Sn		259.57		259.57 DR
01/10/2021	Sell 6,505.1780 Ironbark Karara Wholesale Plus Australian Sn		1,113.04		1,372.61 DR
30/06/2022	Closing Balance				1,372.61 DR
Janus Henderson Global Multi-Strategy Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Sell 7,776.4100 Janus Henderson Global Multi-Strategy Fund			65.32	65.32 CR
30/06/2022	Closing Balance				65.32 CR
Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance				0.00
23/07/2021	Sell 2,366.0798 Janus Henderson Tactical Income Fund (IOF)		43.06		43.06 DR
30/09/2021	Sell 8,037.8303 Janus Henderson Tactical Income Fund (IOF)		134.43		177.49 DR
30/06/2022	Closing Balance				177.49 DR
Macquarie Wholesale Plus Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
23/07/2021	Sell 2,593.6303 Macquarie Wholesale Plus Income Opportunil		34.50		34.50 DR
30/11/2021	Sell 7,639.6892 Macquarie Wholesale Plus Income Opportunil		165.01		199.51 DR
30/06/2022	Closing Balance				199.51 DR
MFS Fully Hedged Global Equity Trust					
01/07/2021	Opening Balance				0.00
23/07/2021	Sell 2,438.5489 MFS Fully Hedged Global Equity Trust (ETL0			186.55	186.55 CR
29/11/2021	Sell 6,328.5787 MFS Fully Hedged Global Equity Trust (ETL0			470.85	657.40 CR
30/06/2022	Closing Balance				657.40 CR
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2021	Opening Balance				0.00
23/07/2021	Sell 3,367.286853 Pendal Wholesale Plus Global Emerging M		506.10		506.10 DR
30/11/2021	Sell 4,464.023147 Pendal Wholesale Plus Global Emerging M		919.15		1,425.25 DR
30/06/2022	Closing Balance				1,425.25 DR
PIMCO Wholesale Plus Global Bond Fund					
01/07/2021	Opening Balance				0.00
23/07/2021	Sell 2,533.441582 PIMCO Wholesale Plus Global Bond Fund		9.63		9.63 DR
01/10/2021	Sell 7,318.855711 PIMCO Wholesale Plus Global Bond Fund		73.58		83.21 DR
30/06/2022	Closing Balance				83.21 DR
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2021	Opening Balance				0.00
23/07/2021	Sell 1,465.1299 RARE Infrastructure Wholesale Plus Value Fu			51.43	51.43 CR
30/11/2021	Sell 4,642.5692 RARE Infrastructure Wholesale Plus Value Fu			253.95	305.38 CR
30/06/2022	Closing Balance				305.38 CR

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Solaris Australian Equity Long Short Fund					
01/07/2021	Opening Balance				0.00
23/07/2021	Sell 1,425.0090 Solaris Australian Equity Long Short Fund (W			410.40	410.40 CR
01/10/2021	Sell 7,152.6414 Solaris Australian Equity Long Short Fund (W			2,281.69	2,692.09 CR
30/06/2022	Closing Balance				2,692.09 CR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2021	Opening Balance				0.00
23/07/2021	Sell 1,470.4442 T. Rowe Price Dynamic Global Bond Fund (E		91.02		91.02 DR
29/11/2021	Sell 5,379.3961 T. Rowe Price Dynamic Global Bond Fund (E		413.67		504.69 DR
30/06/2022	Closing Balance				504.69 DR
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2021	Opening Balance				0.00
23/07/2021	Sell 1,643.8717 T. Rowe Price Wholesale Plus Global Equity f			135.46	135.46 CR
30/11/2021	Sell 6,635.9610 T. Rowe Price Wholesale Plus Global Equity f			702.08	837.54 CR
30/06/2022	Closing Balance				837.54 CR
Zurich Investments - Australian Property Securities Fund					
01/07/2021	Opening Balance				0.00
22/07/2021	Sell 1,134.5584 Zurich Investment Australian Property Securit			84.52	84.52 CR
29/11/2021	Sell 3,494.5696 Zurich Investment Australian Property Securit			626.58	711.10 CR
30/06/2022	Closing Balance				711.10 CR
Disposal Suspense - Managed Investments					
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2021	Opening Balance	0.00000			0.00
23/07/2021	Sell 3,733.8509 Fidelity Wholesale Plus Australian Equities F			5,000.00	5,000.00 CR
23/07/2021	Sell 3,733.8509 Fidelity Wholesale Plus Australian Equities F		5,000.00		0.00 CR
30/11/2021	Sell 10,088.3015 Fidelity Wholesale Plus Australian Equities F			13,857.29	13,857.29 CR
30/11/2021	Sell 10,088.3015 Fidelity Wholesale Plus Australian Equities F		13,857.29		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2021	Opening Balance	0.00000			0.00
23/07/2021	Sell 1,810.1186 Ironbark Karara Wholesale Plus Australian Sn			2,000.00	2,000.00 CR
23/07/2021	Sell 1,810.1186 Ironbark Karara Wholesale Plus Australian Sn		2,000.00		0.00 CR
01/10/2021	Sell 6,505.1780 Ironbark Karara Wholesale Plus Australian Sn			7,007.38	7,007.38 CR
01/10/2021	Sell 6,505.1780 Ironbark Karara Wholesale Plus Australian Sn		7,007.38		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Janus Henderson Global Multi-Strategy Fund					
01/07/2021	Opening Balance	0.00000			0.00
30/09/2021	Sell 7,776.4100 Janus Henderson Global Multi-Strategy Fund			8,060.25	8,060.25 CR
30/09/2021	Sell 7,776.4100 Janus Henderson Global Multi-Strategy Fund		8,060.25		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance	0.00000			0.00
23/07/2021	Sell 2,366.0798 Janus Henderson Tactical Income Fund (IOF)			2,500.00	2,500.00 CR
23/07/2021	Sell 2,366.0798 Janus Henderson Tactical Income Fund (IOF)		2,500.00		0.00 CR
30/09/2021	Sell 8,037.8303 Janus Henderson Tactical Income Fund (IOF)			8,507.24	8,507.24 CR
30/09/2021	Sell 8,037.8303 Janus Henderson Tactical Income Fund (IOF)		8,507.24		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Macquarie Wholesale Plus Income Opportunities Fund					
01/07/2021	Opening Balance	0.00000			0.00
23/07/2021	Sell 2,593.6303 Macquarie Wholesale Plus Income Opportunil	2,593.63030		2,500.00	2,500.00 CR
23/07/2021	Sell 2,593.6303 Macquarie Wholesale Plus Income Opportunil	2,593.63030	2,500.00		0.00 CR
30/11/2021	Sell 7,639.6892 Macquarie Wholesale Plus Income Opportunil	7,639.68920		7,300.49	7,300.49 CR
30/11/2021	Sell 7,639.6892 Macquarie Wholesale Plus Income Opportunil	7,639.68920	7,300.49		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
MFS Fully Hedged Global Equity Trust					
01/07/2021	Opening Balance	0.00000			0.00
23/07/2021	Sell 2,438.5489 MFS Fully Hedged Global Equity Trust (ETLO	2,438.54890		2,500.00	2,500.00 CR
23/07/2021	Sell 2,438.5489 MFS Fully Hedged Global Equity Trust (ETLO	2,438.54890	2,500.00		0.00 CR
29/11/2021	Sell 6,328.5787 MFS Fully Hedged Global Equity Trust (ETLO	6,328.57870		6,474.77	6,474.77 CR
29/11/2021	Sell 6,328.5787 MFS Fully Hedged Global Equity Trust (ETLO	6,328.57870	6,474.77		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2021	Opening Balance	0.00000			0.00
23/07/2021	Sell 3,367.286853 Pendal Wholesale Plus Global Emerging M	3,367.28690		4,000.00	4,000.00 CR
23/07/2021	Sell 3,367.286853 Pendal Wholesale Plus Global Emerging M	3,367.28690	4,000.00		0.00 CR
30/11/2021	Sell 4,464.023147 Pendal Wholesale Plus Global Emerging M	4,464.02310		5,054.61	5,054.61 CR
30/11/2021	Sell 4,464.023147 Pendal Wholesale Plus Global Emerging M	4,464.02310	5,054.61		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
PIMCO Wholesale Plus Global Bond Fund					
01/07/2021	Opening Balance	0.00000			0.00
23/07/2021	Sell 2,533.441582 PIMCO Wholesale Plus Global Bond Fund	2,533.44160		2,500.00	2,500.00 CR
23/07/2021	Sell 2,533.441582 PIMCO Wholesale Plus Global Bond Fund	2,533.44160	2,500.00		0.00 CR
01/10/2021	Sell 7,318.855711 PIMCO Wholesale Plus Global Bond Fund	7,318.85570		7,160.77	7,160.77 CR
01/10/2021	Sell 7,318.855711 PIMCO Wholesale Plus Global Bond Fund	7,318.85570	7,160.77		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2021	Opening Balance	0.00000			0.00
23/07/2021	Sell 1,465.1299 RARE Infrastructure Wholesale Plus Value Fu	1,465.12990		1,500.00	1,500.00 CR
23/07/2021	Sell 1,465.1299 RARE Infrastructure Wholesale Plus Value Fu	1,465.12990	1,500.00		0.00 CR
30/11/2021	Sell 4,642.5692 RARE Infrastructure Wholesale Plus Value Fu	4,642.56920		4,844.06	4,844.06 CR
30/11/2021	Sell 4,642.5692 RARE Infrastructure Wholesale Plus Value Fu	4,642.56920	4,844.06		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Solaris Australian Equity Long Short Fund					
01/07/2021	Opening Balance	0.00000			0.00
23/07/2021	Sell 1,425.0090 Solaris Australian Equity Long Short Fund (W	1,425.00900		2,000.00	2,000.00 CR
23/07/2021	Sell 1,425.0090 Solaris Australian Equity Long Short Fund (W	1,425.00900	2,000.00		0.00 CR
01/10/2021	Sell 7,152.6414 Solaris Australian Equity Long Short Fund (W	7,152.64140		10,260.46	10,260.46 CR
01/10/2021	Sell 7,152.6414 Solaris Australian Equity Long Short Fund (W	7,152.64140	10,260.46		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
T. Rowe Price Dynamic Global Bond Fund					
01/07/2021	Opening Balance	0.00000			0.00
23/07/2021	Sell 1,470.4442 T. Rowe Price Dynamic Global Bond Fund (E	1,470.44420		1,500.00	1,500.00 CR
23/07/2021	Sell 1,470.4442 T. Rowe Price Dynamic Global Bond Fund (E	1,470.44420	1,500.00		0.00 CR
29/11/2021	Sell 5,379.3961 T. Rowe Price Dynamic Global Bond Fund (E	5,379.39610		5,406.83	5,406.83 CR
29/11/2021	Sell 5,379.3961 T. Rowe Price Dynamic Global Bond Fund (E	5,379.39610	5,406.83		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2021	Opening Balance	0.00000			0.00
23/07/2021	Sell 1,643.8717 T. Rowe Price Wholesale Plus Global Equity f	1,643.87170		2,500.00	2,500.00 CR
23/07/2021	Sell 1,643.8717 T. Rowe Price Wholesale Plus Global Equity f	-1,643.87170	2,500.00		0.00 CR
30/11/2021	Sell 6,635.9610 T. Rowe Price Wholesale Plus Global Equity f	6,635.96100		10,247.25	10,247.25 CR
30/11/2021	Sell 6,635.9610 T. Rowe Price Wholesale Plus Global Equity f	-6,635.96100	10,247.25		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Zurich Investments - Australian Property Securities Fund					
01/07/2021	Opening Balance	0.00000			0.00
22/07/2021	Sell 1,134.5584 Zurich Investment Australian Property Securit	1,134.55840		1,500.00	1,500.00 CR
22/07/2021	Sell 1,134.5584 Zurich Investment Australian Property Securit	-1,134.55840	1,500.00		0.00 CR
29/11/2021	Sell 3,494.5696 Zurich Investment Australian Property Securit	3,494.56960		4,986.40	4,986.40 CR
29/11/2021	Sell 3,494.5696 Zurich Investment Australian Property Securit	-3,494.56960	4,986.40		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 10,088.3015 Fidelity Wholesale Plus Australian Ec			10.09	10.09 CR
30/11/2021	Distribution - Tax Statement			1.34	11.43 CR
30/06/2022	Closing Balance				11.43 CR
Macquarie Wholesale Plus Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
30/07/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op			15.28	15.28 CR
31/08/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op			7.64	22.92 CR
30/09/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op			3.82	26.74 CR
29/10/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op			4.58	31.32 CR
30/11/2021	Distribution - Tax Statement			0.02	31.34 CR
30/06/2022	Closing Balance				31.34 CR
PIMCO Wholesale Plus Global Bond Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 7,318.855711 PIMCO Wholesale Plus Global Bon			13.91	13.91 CR
01/10/2021	Distribution - Tax Statement				13.91 CR
30/06/2022	Closing Balance				13.91 CR
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 4,642.5692 RARE Infrastructure Wholesale Plus v			54.78	54.78 CR
30/11/2021	Distribution - Tax Statement			1.08	55.86 CR
30/06/2022	Closing Balance				55.86 CR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 5,379.3961 T. Rowe Price Dynamic Global Bond F			8.25	8.25 CR
29/11/2021	Distribution - Tax Statement			0.10	8.35 CR
30/06/2022	Closing Balance				8.35 CR
Zurich Investments - Australian Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution 3,494.5696 Zurich Investment Australian Property			21.63	21.63 CR
29/11/2021	Distribution - Tax Statement			0.50	22.13 CR
30/06/2022	Closing Balance				22.13 CR

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
BT Wrap Cash Account					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.22	0.22 CR
31/08/2021	Interest payment for Cash Management Account			0.28	0.50 CR
30/09/2021	Interest payment for Cash Management Account			0.12	0.62 CR
31/10/2021	Interest payment for Cash Management Account			0.19	0.81 CR
30/11/2021	Interest payment for Cash Management Account			0.11	0.92 CR
31/12/2021	Interest payment for Cash Management Account			0.10	1.02 CR
31/01/2022	Interest payment for Cash Management Account			0.02	1.04 CR
28/02/2022	Interest payment for Cash Management Account			0.01	1.05 CR
30/06/2022	Closing Balance				1.05 CR
Other Income					
Rebate					
01/07/2021	Opening Balance				0.00
25/05/2022	Good value payment			356.24	356.24 CR
30/06/2022	Closing Balance				356.24 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Stewart Freeth					
Pension 3					
01/07/2021	Opening Balance				0.00
06/07/2021	Pension Commutation		30,000.00		30,000.00 DR
09/08/2021	Pension Commutation		30,000.00		60,000.00 DR
08/12/2021	Pension Commutation		16,770.60		76,770.60 DR
30/06/2022	Closing Balance				76,770.60 DR
Lump Sums Paid - Mrs Merren Freeth					
Pension 3					
01/07/2021	Opening Balance				0.00
08/10/2021	Pension Commutation		25,000.00		25,000.00 DR
08/12/2021	Pension Commutation		33,229.40		58,229.40 DR
30/06/2022	Closing Balance				58,229.40 DR
Pensions Paid - Mr Stewart Freeth					
Pension 3					
01/07/2021	Opening Balance				0.00
17/07/2021	Pension Drawdown - Gross		3,103.00		3,103.00 DR
18/10/2021	Pension Drawdown - Gross		6,666.00		9,769.00 DR
30/06/2022	Closing Balance				9,769.00 DR
Pensions Paid - Mrs Merren Freeth					
Pension 3					
01/07/2021	Opening Balance				0.00
17/07/2021	Pension Drawdown - Gross		3,313.00		3,313.00 DR
17/08/2021	Pension Drawdown - Gross		6,666.00		9,979.00 DR
17/09/2021	Pension Drawdown - Gross		6,666.00		16,645.00 DR
17/11/2021	Pension Drawdown - Gross		2,004.58		18,649.58 DR
26/11/2021	Pension Drawdown - Gross		7,200.00		25,849.58 DR
09/12/2021	Pension Drawdown - Gross		7,700.00		33,549.58 DR
30/06/2022	Closing Balance				33,549.58 DR

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pension 4					
01/07/2021	Opening Balance				0.00
17/07/2021	Pension Drawdown - Gross		250.00		250.00 DR
11/11/2021	Pension Drawdown - Gross		5,000.00		5,250.00 DR
17/11/2021	Pension Drawdown - Gross		4,661.42		9,911.42 DR
30/06/2022	Closing Balance				9,911.42 DR
Other Expenses					
Adviser Fee					
01/07/2021	Opening Balance				0.00
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		497.26		497.26 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		513.84		1,011.10 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		513.84		1,524.94 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		497.26		2,022.20 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		513.84		2,536.04 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		463.35		2,999.39 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		478.81		3,478.20 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		478.81		3,957.01 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		432.47		4,389.48 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		478.81		4,868.29 DR
26/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		463.35		5,331.64 DR
29/06/2022	Advice Fee		0.27		5,331.91 DR
29/06/2022	Advice Fee		3.73		5,335.64 DR
29/06/2022	Advice Fee		54.68		5,390.32 DR
30/06/2022	Closing Balance				5,390.32 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
11/10/2021	Expense recovery - Legislative		22.69		22.69 DR
30/06/2022	Closing Balance				22.69 DR
Investment Management Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		36.70		36.70 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		29.47		66.17 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		13.93		80.10 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		24.62		104.72 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		14.70		119.42 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		14.29		133.71 DR
30/06/2022	Closing Balance				133.71 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
02/11/2021	Direct Credit from ATO , ATO007000015449539		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Managed Investments					
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2021	Opening Balance				0.00
05/07/2021	Market Value Adjustment		77.41		77.41 DR
08/08/2021	Market Value Adjustment			45.74	31.67 DR
07/10/2021	Market Value Adjustment			65.57	33.90 CR
07/12/2021	Market Value Adjustment		1,727.12		1,693.22 DR
30/06/2022	Closing Balance				1,693.22 DR

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2021	Opening Balance				0.00
05/07/2021	Market Value Adjustment		69.85		69.85 DR
08/08/2021	Market Value Adjustment			586.85	517.00 CR
07/10/2021	Market Value Adjustment			785.18	1,302.18 CR
30/06/2022	Closing Balance				1,302.18 CR
Janus Henderson Global Multi-Strategy Fund					
01/07/2021	Opening Balance				0.00
05/07/2021	Market Value Adjustment			34.21	34.21 CR
08/08/2021	Market Value Adjustment		31.10		3.11 CR
07/10/2021	Market Value Adjustment			62.99	66.10 CR
30/06/2022	Closing Balance				66.10 CR
Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance				0.00
05/07/2021	Market Value Adjustment		2.08		2.08 DR
08/08/2021	Market Value Adjustment			55.40	53.32 CR
07/10/2021	Market Value Adjustment			144.88	198.20 CR
30/06/2022	Closing Balance				198.20 CR
Macquarie Wholesale Plus Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
05/07/2021	Market Value Adjustment			3.07	3.07 CR
08/08/2021	Market Value Adjustment			41.21	44.28 CR
07/10/2021	Market Value Adjustment		9.16		35.12 CR
07/12/2021	Market Value Adjustment			124.52	159.64 CR
30/06/2022	Closing Balance				159.64 CR
MFS Fully Hedged Global Equity Trust					
01/07/2021	Opening Balance				0.00
05/07/2021	Market Value Adjustment			136.77	136.77 CR
08/08/2021	Market Value Adjustment		72.94		63.83 CR
07/10/2021	Market Value Adjustment		69.62		5.79 DR
07/12/2021	Market Value Adjustment		451.86		457.65 DR
30/06/2022	Closing Balance				457.65 DR
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2021	Opening Balance				0.00
05/07/2021	Market Value Adjustment		169.16		169.16 DR
08/08/2021	Market Value Adjustment			556.16	387.00 CR
07/10/2021	Market Value Adjustment		277.66		109.34 CR
07/12/2021	Market Value Adjustment			968.25	1,077.59 CR
30/06/2022	Closing Balance				1,077.59 CR
PIMCO Wholesale Plus Global Bond Fund					
01/07/2021	Opening Balance				0.00
05/07/2021	Market Value Adjustment			10.83	10.83 CR
08/08/2021	Market Value Adjustment			91.35	102.18 CR
07/10/2021	Market Value Adjustment			6.25	108.43 CR
30/06/2022	Closing Balance				108.43 CR
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2021	Opening Balance				0.00
05/07/2021	Market Value Adjustment			120.93	120.93 CR
08/08/2021	Market Value Adjustment			132.13	253.06 CR
07/10/2021	Market Value Adjustment		104.92		148.14 CR
07/12/2021	Market Value Adjustment		128.60		19.54 CR
30/06/2022	Closing Balance				19.54 CR

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Solaris Australian Equity Long Short Fund					
01/07/2021	Opening Balance				0.00
05/07/2021	Market Value Adjustment			57.47	57.47 CR
08/08/2021	Market Value Adjustment		126.19		68.72 DR
07/10/2021	Market Value Adjustment		2,295.28		2,364.00 DR
30/06/2022	Closing Balance				2,364.00 DR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2021	Opening Balance				0.00
05/07/2021	Market Value Adjustment			8.22	8.22 CR
08/08/2021	Market Value Adjustment			30.83	39.05 CR
07/10/2021	Market Value Adjustment			43.04	82.09 CR
07/12/2021	Market Value Adjustment			287.79	369.88 CR
30/06/2022	Closing Balance				369.88 CR
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2021	Opening Balance				0.00
05/07/2021	Market Value Adjustment			17.39	17.39 CR
08/08/2021	Market Value Adjustment			299.44	316.83 CR
07/10/2021	Market Value Adjustment		171.87		144.96 CR
07/12/2021	Market Value Adjustment		400.81		255.85 DR
30/06/2022	Closing Balance				255.85 DR
Zurich Investments - Australian Property Securities Fund					
01/07/2021	Opening Balance				0.00
05/07/2021	Market Value Adjustment			25.92	25.92 CR
08/08/2021	Market Value Adjustment		24.81		1.11 CR
07/10/2021	Market Value Adjustment			11.53	12.64 CR
07/12/2021	Market Value Adjustment		431.58		418.94 DR
30/06/2022	Closing Balance				418.94 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
07/12/2021	Excessive foreign tax credit written off		1.22		1.22 DR
30/06/2022	Closing Balance				1.22 DR
Assets					
Investments - Fidelity Wholesale Plus Australian Equities Fund					
01/07/2021	Opening Balance	13,822.15240			18,242.48 DR
05/07/2021	Market Value Adjustment			77.41	18,165.07 DR
23/07/2021	Sell 3,733.8509 Fidelity Wholesale Plus Australian Equities F I-3,733.85090			4,470.54	13,694.53 DR
08/08/2021	Market Value Adjustment		45.74		13,740.27 DR
07/10/2021	Market Value Adjustment		65.57		13,805.84 DR
30/11/2021	Sell 10,088.3015 Fidelity Wholesale Plus Australian Equities F I-10,088.30150			12,078.72	1,727.12 DR
07/12/2021	Market Value Adjustment			1,727.12	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2021	Opening Balance	8,315.29660			9,077.81 DR
05/07/2021	Market Value Adjustment			69.85	9,007.96 DR
23/07/2021	Sell 1,810.1186 Ironbark Karara Wholesale Plus Australian Sn-1,810.11860			2,259.57	6,748.39 DR
08/08/2021	Market Value Adjustment		586.85		7,335.24 DR
01/10/2021	Sell 6,505.1780 Ironbark Karara Wholesale Plus Australian Sn-6,505.17800			8,120.42	785.18 CR
07/10/2021	Market Value Adjustment		785.18		0.00 CR
30/06/2022	Closing Balance				0.00

SR & M Freeth 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 - Janus Henderson Global Multi-Strategy Fund					
01/07/2021	Opening Balance	7,776.41000			7,928.83 DR
05/07/2021	Market Value Adjustment		34.21		7,963.04 DR
08/08/2021	Market Value Adjustment			31.10	7,931.94 DR
30/09/2021	Sell 7,776.4100 Janus Henderson Global Multi-Strategy Fund -7,776.41000			7,994.93	62.99 CR
07/10/2021	Market Value Adjustment		62.99		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance	10,403.91010			10,986.53 DR
05/07/2021	Market Value Adjustment			2.08	10,984.45 DR
23/07/2021	Sell 2,366.0798 Janus Henderson Tactical Income Fund (IOF)-2,366.07980			2,543.06	8,441.39 DR
08/08/2021	Market Value Adjustment		55.40		8,496.79 DR
30/09/2021	Sell 8,037.8303 Janus Henderson Tactical Income Fund (IOF)-8,037.83030			8,641.67	144.88 CR
07/10/2021	Market Value Adjustment		144.88		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Macquarie Wholesale Plus Income Opportunities Fund					
01/07/2021	Opening Balance	10,233.31950			9,840.36 DR
05/07/2021	Market Value Adjustment		3.07		9,843.43 DR
23/07/2021	Sell 2,593.6303 Macquarie Wholesale Plus Income Opportunii-2,593.63030			2,534.50	7,308.93 DR
08/08/2021	Market Value Adjustment		41.21		7,350.14 DR
07/10/2021	Market Value Adjustment			9.16	7,340.98 DR
30/11/2021	Sell 7,639.6892 Macquarie Wholesale Plus Income Opportunii-7,639.68920			7,465.50	124.52 CR
07/12/2021	Market Value Adjustment		124.52		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - MFS Fully Hedged Global Equity Trust					
01/07/2021	Opening Balance	8,767.12760			8,775.02 DR
05/07/2021	Market Value Adjustment		136.77		8,911.79 DR
23/07/2021	Sell 2,438.5489 MFS Fully Hedged Global Equity Trust (ETL0)-2,438.54890			2,313.45	6,598.34 DR
08/08/2021	Market Value Adjustment			72.94	6,525.40 DR
07/10/2021	Market Value Adjustment			69.62	6,455.78 DR
29/11/2021	Sell 6,328.5787 MFS Fully Hedged Global Equity Trust (ETL0)-6,328.57870			6,003.92	451.86 DR
07/12/2021	Market Value Adjustment			451.86	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Pental Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2021	Opening Balance	7,831.31000			9,402.27 DR
05/07/2021	Market Value Adjustment			169.16	9,233.11 DR
23/07/2021	Sell 3,367.286853 Pental Wholesale Plus Global Emerging M-3,367.28690			4,506.10	4,727.01 DR
08/08/2021	Market Value Adjustment		556.16		5,283.17 DR
07/10/2021	Market Value Adjustment			277.66	5,005.51 DR
30/11/2021	Sell 4,464.023147 Pental Wholesale Plus Global Emerging M-4,464.02310			5,973.76	968.25 CR
07/12/2021	Market Value Adjustment		968.25		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - PIMCO Wholesale Plus Global Bond Fund					
01/07/2021	Opening Balance	9,852.29730			9,635.55 DR
05/07/2021	Market Value Adjustment		10.83		9,646.38 DR
23/07/2021	Sell 2,533.441582 PIMCO Wholesale Plus Global Bond Fund -2,533.44160			2,509.63	7,136.75 DR
08/08/2021	Market Value Adjustment		91.35		7,228.10 DR
01/10/2021	Sell 7,318.855711 PIMCO Wholesale Plus Global Bond Fund -7,318.85570			7,234.35	6.25 CR
07/10/2021	Market Value Adjustment		6.25		0.00 CR
30/06/2022	Closing Balance				0.00

SR & M Freeth 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 - RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2021	Opening Balance	6,107.69910			6,019.14 DR
05/07/2021	Market Value Adjustment		120.93		6,140.07 DR
23/07/2021	Sell 1,465.1299 RARE Infrastructure Wholesale Plus Value Fu-1,465.12990			1,448.57	4,691.50 DR
08/08/2021	Market Value Adjustment		132.13		4,823.63 DR
07/10/2021	Market Value Adjustment			104.92	4,718.71 DR
30/11/2021	Sell 4,642.5692 RARE Infrastructure Wholesale Plus Value Fu-4,642.56920			4,590.11	128.60 DR
07/12/2021	Market Value Adjustment			128.60	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Solaris Australian Equity Long Short Fund					
01/07/2021	Opening Balance	8,577.65040			11,932.37 DR
05/07/2021	Market Value Adjustment		57.47		11,989.84 DR
23/07/2021	Sell 1,425.0090 Solaris Australian Equity Long Short Fund (W-1,425.00900			1,589.60	10,400.24 DR
08/08/2021	Market Value Adjustment			126.19	10,274.05 DR
01/10/2021	Sell 7,152.6414 Solaris Australian Equity Long Short Fund (W-7,152.64140			7,978.77	2,295.28 DR
07/10/2021	Market Value Adjustment			2,295.28	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - T. Rowe Price Dynamic Global Bond Fund					
01/07/2021	Opening Balance	6,849.84030			7,041.64 DR
05/07/2021	Market Value Adjustment		8.22		7,049.86 DR
23/07/2021	Sell 1,470.4442 T. Rowe Price Dynamic Global Bond Fund (E-1,470.44420			1,591.02	5,458.84 DR
08/08/2021	Market Value Adjustment		30.83		5,489.67 DR
07/10/2021	Market Value Adjustment		43.04		5,532.71 DR
29/11/2021	Sell 5,379.3961 T. Rowe Price Dynamic Global Bond Fund (E-5,379.39610			5,820.50	287.79 CR
07/12/2021	Market Value Adjustment		287.79		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2021	Opening Balance	8,279.83270			12,165.56 DR
05/07/2021	Market Value Adjustment		17.39		12,182.95 DR
23/07/2021	Sell 1,643.8717 T. Rowe Price Wholesale Plus Global Equity I-1,643.87170			2,364.54	9,818.41 DR
08/08/2021	Market Value Adjustment		299.44		10,117.85 DR
07/10/2021	Market Value Adjustment			171.87	9,945.98 DR
30/11/2021	Sell 6,635.9610 T. Rowe Price Wholesale Plus Global Equity I-6,635.96100			9,545.17	400.81 DR
07/12/2021	Market Value Adjustment			400.81	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Zurich Investments - Australian Property Securities Fund					
01/07/2021	Opening Balance	4,629.12800			6,194.24 DR
05/07/2021	Market Value Adjustment		25.92		6,220.16 DR
22/07/2021	Sell 1,134.5584 Zurich Investment Australian Property Securit-1,134.55840			1,415.48	4,804.68 DR
08/08/2021	Market Value Adjustment			24.81	4,779.87 DR
07/10/2021	Market Value Adjustment		11.53		4,791.40 DR
29/11/2021	Sell 3,494.5696 Zurich Investment Australian Property Securit-3,494.56960			4,359.82	431.58 DR
07/12/2021	Market Value Adjustment			431.58	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - BT Wrap Cash Account					
01/07/2021	Opening Balance				10,732.12 DR
01/07/2021	Sell 1,833.3820 Zurich Investment Australian Property Securit		2,500.00		13,232.12 DR
01/07/2021	Sell 2,245.9797 T. Rowe Price Dynamic Global Bond Fund (E		2,500.00		15,732.12 DR
01/07/2021	Sell 2,796.1599 Janus Henderson Tactical Income Fund (IOF		3,000.00		18,732.12 DR
02/07/2021	Ironbark sale		4,000.00		22,732.12 DR
02/07/2021	Sell 1,983.7334 RARE Infrastructure Wholesale Plus Value Fu		2,000.00		24,732.12 DR
02/07/2021	Sell 2,247.3173 T. Rowe Price Wholesale Plus Global Equity f		4,000.00		28,732.12 DR
02/07/2021	Sell 3,063.412707 PIMCO Wholesale Plus Global Bond Fund		3,000.00		31,732.12 DR

SR & M Freeth 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 - BT Wrap Cash Account					
02/07/2021	Sell 3,700.970000 Pendal Wholesale Plus Global Emerging M		5,000.00		36,732.12 DR
02/07/2021	Sell 4,992.8676 Fidelity Wholesale Plus Australian Equities F		7,000.00		43,732.12 DR
02/07/2021	Sell 5,485.8924 MFS Fully Hedged Global Equity Trust (ETL0		7,000.00		50,732.12 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			36.70	50,695.42 DR
05/07/2021	Sell 2,143.4696 Solaris Australian Equity Long Short Fund (W		3,000.00		53,695.42 DR
06/07/2021	Payment to S R & M FREETH			30,000.00	23,695.42 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			497.26	23,198.16 DR
12/07/2021	Distribution 8,577.6504 Solaris Australian Equity Long Short F		72.91		23,271.07 DR
13/07/2021	Distribution 8,767.1276 MFS Fully Hedged Global Equity Trus		2,380.45		25,651.52 DR
15/07/2021	Distribution 10,403.9101 Janus Henderson Tactical Income Fu		176.69		25,828.21 DR
15/07/2021	Distribution 7,831.310000 Pendal Wholesale Plus Global Eme		1,178.09		27,006.30 DR
16/07/2021	Distribution 6,849.8403 T. Rowe Price Dynamic Global Bond F		563.93		27,570.23 DR
17/07/2021	Payment to S R & M FREETH			6,666.00	20,904.23 DR
20/07/2021	Distribution		97.33		21,001.56 DR
22/07/2021	Distribution 10,233.3195 Macquarie Wholesale Plus Income C		112.29		21,113.85 DR
22/07/2021	Distribution 13,822.1524 Fidelity Wholesale Plus Australian Ec		1,138.26		22,252.11 DR
26/07/2021	Sell 1,134.5584 Zurich Investment Australian Property Securit		1,500.00		23,752.11 DR
27/07/2021	Sell 1,470.4442 T. Rowe Price Dynamic Global Bond Fund (E		1,500.00		25,252.11 DR
27/07/2021	Sell 2,366.0798 Janus Henderson Tactical Income Fund (IOF		2,500.00		27,752.11 DR
27/07/2021	Sell 3,367.286853 Pendal Wholesale Plus Global Emerging M		4,000.00		31,752.11 DR
27/07/2021	Sell 3,733.8509 Fidelity Wholesale Plus Australian Equities F		5,000.00		36,752.11 DR
28/07/2021	Distribution 8,315.2966 Ironbark Karara Wholesale Plus Austr		910.05		37,662.16 DR
28/07/2021	Sell 1,425.0090 Solaris Australian Equity Long Short Fund (W		2,000.00		39,662.16 DR
28/07/2021	Sell 2,438.5489 MFS Fully Hedged Global Equity Trust (ETL0		2,500.00		42,162.16 DR
28/07/2021	Sell 2,593.6303 Macquarie Wholesale Plus Income Opportunil		2,500.00		44,662.16 DR
29/07/2021	Distribution 9,852.297293 PIMCO Wholesale Plus Global Bon		12.89		44,675.05 DR
30/07/2021	Distribution 8,279.8327 T. Rowe Price Wholesale Plus Global		2,571.47		47,246.52 DR
30/07/2021	Sell 1,643.8717 T. Rowe Price Wholesale Plus Global Equity f		2,500.00		49,746.52 DR
30/07/2021	Sell 1,810.1186 Ironbark Karara Wholesale Plus Australian Sn		2,000.00		51,746.52 DR
30/07/2021	Sell 2,533.441582 PIMCO Wholesale Plus Global Bond Fund		2,500.00		54,246.52 DR
31/07/2021	Interest payment for Cash Management Account		0.22		54,246.74 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			29.47	54,217.27 DR
04/08/2021	Distribution 6,107.6991 RARE Infrastructure Wholesale Plus v		138.59		54,355.86 DR
04/08/2021	Sell 1,465.1299 RARE Infrastructure Wholesale Plus Value Fu		1,500.00		55,855.86 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			513.84	55,342.02 DR
09/08/2021	Payment to S R & M FREETH			30,000.00	25,342.02 DR
10/08/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op		15.28		25,357.30 DR
17/08/2021	Payment to S R & M FREETH			6,666.00	18,691.30 DR
31/08/2021	Interest payment for Cash Management Account		0.28		18,691.58 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			13.93	18,677.65 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			513.84	18,163.81 DR
08/09/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op		7.64		18,171.45 DR
17/09/2021	Payment to S R & M FREETH			6,666.00	11,505.45 DR
30/09/2021	Interest payment for Cash Management Account		0.12		11,505.57 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			24.62	11,480.95 DR
05/10/2021	Sell 8,037.8303 Janus Henderson Tactical Income Fund (IOF		8,507.24		19,988.19 DR
06/10/2021	Distribution 5,379.3961 T. Rowe Price Dynamic Global Bond F		8.25		19,996.44 DR
06/10/2021	Sell 6,505.1780 Ironbark Karara Wholesale Plus Australian Sn		7,007.38		27,003.82 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			497.26	26,506.56 DR
07/10/2021	Distribution 3,494.5696 Zurich Investment Australian Property		21.63		26,528.19 DR
07/10/2021	Sell 7,152.6414 Solaris Australian Equity Long Short Fund (W		10,260.46		36,788.65 DR
08/10/2021	Payment to S R & M FREETH			25,000.00	11,788.65 DR
08/10/2021	Sell 7,318.855711 PIMCO Wholesale Plus Global Bond Fund		7,160.77		18,949.42 DR
08/10/2021	Sell 7,776.4100 Janus Henderson Global Multi-Strategy Fund		8,060.25		27,009.67 DR
11/10/2021	Expense recovery - Legislative			22.69	26,986.98 DR
15/10/2021	Distribution 10,088.3015 Fidelity Wholesale Plus Australian Ec		10.09		26,997.07 DR
15/10/2021	Distribution 4,642.5692 RARE Infrastructure Wholesale Plus v		54.78		27,051.85 DR
15/10/2021	Distribution 7,318.855711 PIMCO Wholesale Plus Global Bon		13.91		27,065.76 DR

SR & M Freeth 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 - BT Wrap Cash Account					
15/10/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op		3.82		27,069.58 DR
18/10/2021	Payment to S R & M FREETH			6,666.00	20,403.58 DR
31/10/2021	Interest payment for Cash Management Account		0.19		20,403.77 DR
02/11/2021	Direct Credit from ATO , ATO007000015449539		1,026.58		21,430.35 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			14.70	21,415.65 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			513.84	20,901.81 DR
09/11/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op		4.58		20,906.39 DR
11/11/2021	Payment to S R & M FREETH			5,000.00	15,906.39 DR
17/11/2021	Payment to S R & M FREETH			6,666.00	9,240.39 DR
26/11/2021	Payment to S R & M FREETH			7,200.00	2,040.39 DR
30/11/2021	Interest payment for Cash Management Account		0.11		2,040.50 DR
01/12/2021	Sell 3,494.5696 Zurich Investment Australian Property Securit		4,986.40		7,026.90 DR
01/12/2021	Sell 5,379.3961 T. Rowe Price Dynamic Global Bond Fund (E		5,406.83		12,433.73 DR
02/12/2021	Sell 10,088.3015 Fidelity Wholesale Plus Australian Equities F		13,857.29		26,291.02 DR
02/12/2021	Sell 4,464.023147 Pental Wholesale Plus Global Emerging M		5,054.61		31,345.63 DR
02/12/2021	Sell 4,642.5692 RARE Infrastructure Wholesale Plus Value Fl		4,844.06		36,189.69 DR
02/12/2021	Sell 6,328.5787 MFS Fully Hedged Global Equity Trust (ETL0		6,474.77		42,664.46 DR
02/12/2021	Sell 6,635.9610 T. Rowe Price Wholesale Plus Global Equity f		10,247.25		52,911.71 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			14.29	52,897.42 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			463.35	52,434.07 DR
07/12/2021	Sell 7,639.6892 Macquarie Wholesale Plus Income Opportunil		7,300.49		59,734.56 DR
08/12/2021	Payment to S R & M FREETH			50,000.00	9,734.56 DR
09/12/2021	Payment to S R & M FREETH			7,700.00	2,034.56 DR
31/12/2021	Interest payment for Cash Management Account		0.10		2,034.66 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			478.81	1,555.85 DR
31/01/2022	Interest payment for Cash Management Account		0.02		1,555.87 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			478.81	1,077.06 DR
28/02/2022	Interest payment for Cash Management Account		0.01		1,077.07 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			432.47	644.60 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			478.81	165.79 DR
25/05/2022	Good value payment		356.24		522.03 DR
26/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			463.35	58.68 DR
29/06/2022	Advice Fee			0.27	58.41 DR
29/06/2022	Advice Fee			3.73	54.68 DR
29/06/2022	Advice Fee			54.68	0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Unsettled Trades

Disposals - Managed Investments

Fidelity Wholesale Plus Australian Equities Fund

01/07/2021	Opening Balance				7,000.00 DR
02/07/2021	Sell 4,992.8676 Fidelity Wholesale Plus Australian Equities F			7,000.00	0.00 CR
23/07/2021	Sell 3,733.8509 Fidelity Wholesale Plus Australian Equities F		5,000.00		5,000.00 DR
27/07/2021	Sell 3,733.8509 Fidelity Wholesale Plus Australian Equities F			5,000.00	0.00 CR
30/11/2021	Sell 10,088.3015 Fidelity Wholesale Plus Australian Equities F		13,857.29		13,857.29 DR
02/12/2021	Sell 10,088.3015 Fidelity Wholesale Plus Australian Equities F			13,857.29	0.00 CR
30/06/2022	Closing Balance				0.00

Ironbark Karara Wholesale Plus Australian Small Companies Fund

01/07/2021	Opening Balance				4,000.00 DR
02/07/2021	Listed Security Sale			4,000.00	0.00 CR
23/07/2021	Sell 1,810.1186 Ironbark Karara Wholesale Plus Australian Sn		2,000.00		2,000.00 DR
30/07/2021	Sell 1,810.1186 Ironbark Karara Wholesale Plus Australian Sn			2,000.00	0.00 CR
01/10/2021	Sell 6,505.1780 Ironbark Karara Wholesale Plus Australian Sn		7,007.38		7,007.38 DR
06/10/2021	Sell 6,505.1780 Ironbark Karara Wholesale Plus Australian Sn			7,007.38	0.00 CR
30/06/2022	Closing Balance				0.00

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Janus Henderson Global Multi-Strategy Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Sell 7,776.4100 Janus Henderson Global Multi-Strategy Fund		8,060.25		8,060.25 DR
08/10/2021	Sell 7,776.4100 Janus Henderson Global Multi-Strategy Fund			8,060.25	0.00 CR
30/06/2022	Closing Balance				0.00
Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance				3,000.00 DR
01/07/2021	Sell 2,796.1599 Janus Henderson Tactical Income Fund (IOF)			3,000.00	0.00 CR
23/07/2021	Sell 2,366.0798 Janus Henderson Tactical Income Fund (IOF)		2,500.00		2,500.00 DR
27/07/2021	Sell 2,366.0798 Janus Henderson Tactical Income Fund (IOF)			2,500.00	0.00 CR
30/09/2021	Sell 8,037.8303 Janus Henderson Tactical Income Fund (IOF)		8,507.24		8,507.24 DR
05/10/2021	Sell 8,037.8303 Janus Henderson Tactical Income Fund (IOF)			8,507.24	0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Wholesale Plus Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
23/07/2021	Sell 2,593.6303 Macquarie Wholesale Plus Income Opportunil		2,500.00		2,500.00 DR
28/07/2021	Sell 2,593.6303 Macquarie Wholesale Plus Income Opportunil			2,500.00	0.00 CR
30/11/2021	Sell 7,639.6892 Macquarie Wholesale Plus Income Opportunil		7,300.49		7,300.49 DR
07/12/2021	Sell 7,639.6892 Macquarie Wholesale Plus Income Opportunil			7,300.49	0.00 CR
30/06/2022	Closing Balance				0.00
MFS Fully Hedged Global Equity Trust					
01/07/2021	Opening Balance				7,000.00 DR
02/07/2021	Sell 5,485.8924 MFS Fully Hedged Global Equity Trust (ETL0)			7,000.00	0.00 CR
23/07/2021	Sell 2,438.5489 MFS Fully Hedged Global Equity Trust (ETL0)		2,500.00		2,500.00 DR
28/07/2021	Sell 2,438.5489 MFS Fully Hedged Global Equity Trust (ETL0)			2,500.00	0.00 CR
29/11/2021	Sell 6,328.5787 MFS Fully Hedged Global Equity Trust (ETL0)		6,474.77		6,474.77 DR
02/12/2021	Sell 6,328.5787 MFS Fully Hedged Global Equity Trust (ETL0)			6,474.77	0.00 CR
30/06/2022	Closing Balance				0.00
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2021	Opening Balance				5,000.00 DR
02/07/2021	Sell 3,700.970000 Pendal Wholesale Plus Global Emerging M			5,000.00	0.00 CR
23/07/2021	Sell 3,367.286853 Pendal Wholesale Plus Global Emerging M		4,000.00		4,000.00 DR
27/07/2021	Sell 3,367.286853 Pendal Wholesale Plus Global Emerging M			4,000.00	0.00 CR
30/11/2021	Sell 4,464.023147 Pendal Wholesale Plus Global Emerging M		5,054.61		5,054.61 DR
02/12/2021	Sell 4,464.023147 Pendal Wholesale Plus Global Emerging M			5,054.61	0.00 CR
30/06/2022	Closing Balance				0.00
PIMCO Wholesale Plus Global Bond Fund					
01/07/2021	Opening Balance				3,000.00 DR
02/07/2021	Sell 3,063.412707 PIMCO Wholesale Plus Global Bond Fund			3,000.00	0.00 CR
23/07/2021	Sell 2,533.441582 PIMCO Wholesale Plus Global Bond Fund		2,500.00		2,500.00 DR
30/07/2021	Sell 2,533.441582 PIMCO Wholesale Plus Global Bond Fund			2,500.00	0.00 CR
01/10/2021	Sell 7,318.855711 PIMCO Wholesale Plus Global Bond Fund		7,160.77		7,160.77 DR
08/10/2021	Sell 7,318.855711 PIMCO Wholesale Plus Global Bond Fund			7,160.77	0.00 CR
30/06/2022	Closing Balance				0.00
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2021	Opening Balance				2,000.00 DR
02/07/2021	Sell 1,983.7334 RARE Infrastructure Wholesale Plus Value Fu			2,000.00	0.00 CR
23/07/2021	Sell 1,465.1299 RARE Infrastructure Wholesale Plus Value Fu		1,500.00		1,500.00 DR
04/08/2021	Sell 1,465.1299 RARE Infrastructure Wholesale Plus Value Fu			1,500.00	0.00 CR
30/11/2021	Sell 4,642.5692 RARE Infrastructure Wholesale Plus Value Fu		4,844.06		4,844.06 DR
02/12/2021	Sell 4,642.5692 RARE Infrastructure Wholesale Plus Value Fu			4,844.06	0.00 CR
30/06/2022	Closing Balance				0.00

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Solaris Australian Equity Long Short Fund					
01/07/2021	Opening Balance				3,000.00 DR
05/07/2021	Sell 2,143.4696 Solaris Australian Equity Long Short Fund (W			3,000.00	0.00 CR
23/07/2021	Sell 1,425.0090 Solaris Australian Equity Long Short Fund (W		2,000.00		2,000.00 DR
28/07/2021	Sell 1,425.0090 Solaris Australian Equity Long Short Fund (W			2,000.00	0.00 CR
01/10/2021	Sell 7,152.6414 Solaris Australian Equity Long Short Fund (W		10,260.46		10,260.46 DR
07/10/2021	Sell 7,152.6414 Solaris Australian Equity Long Short Fund (W			10,260.46	0.00 CR
30/06/2022	Closing Balance				0.00
T. Rowe Price Dynamic Global Bond Fund					
01/07/2021	Opening Balance				2,500.00 DR
01/07/2021	Sell 2,245.9797 T. Rowe Price Dynamic Global Bond Fund (E			2,500.00	0.00 CR
23/07/2021	Sell 1,470.4442 T. Rowe Price Dynamic Global Bond Fund (E		1,500.00		1,500.00 DR
27/07/2021	Sell 1,470.4442 T. Rowe Price Dynamic Global Bond Fund (E			1,500.00	0.00 CR
29/11/2021	Sell 5,379.3961 T. Rowe Price Dynamic Global Bond Fund (E		5,406.83		5,406.83 DR
01/12/2021	Sell 5,379.3961 T. Rowe Price Dynamic Global Bond Fund (E			5,406.83	0.00 CR
30/06/2022	Closing Balance				0.00
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2021	Opening Balance				4,000.00 DR
02/07/2021	Sell 2,247.3173 T. Rowe Price Wholesale Plus Global Equity f			4,000.00	0.00 CR
23/07/2021	Sell 1,643.8717 T. Rowe Price Wholesale Plus Global Equity f		2,500.00		2,500.00 DR
30/07/2021	Sell 1,643.8717 T. Rowe Price Wholesale Plus Global Equity f			2,500.00	0.00 CR
30/11/2021	Sell 6,635.9610 T. Rowe Price Wholesale Plus Global Equity f		10,247.25		10,247.25 DR
02/12/2021	Sell 6,635.9610 T. Rowe Price Wholesale Plus Global Equity f			10,247.25	0.00 CR
30/06/2022	Closing Balance				0.00
Zurich Investments - Australian Property Securities Fund					
01/07/2021	Opening Balance				2,500.00 DR
01/07/2021	Sell 1,833.3820 Zurich Investment Australian Property Securit			2,500.00	0.00 CR
22/07/2021	Sell 1,134.5584 Zurich Investment Australian Property Securit		1,500.00		1,500.00 DR
26/07/2021	Sell 1,134.5584 Zurich Investment Australian Property Securit			1,500.00	0.00 CR
29/11/2021	Sell 3,494.5696 Zurich Investment Australian Property Securit		4,986.40		4,986.40 DR
01/12/2021	Sell 3,494.5696 Zurich Investment Australian Property Securit			4,986.40	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2021	Opening Balance				1,138.26 DR
22/07/2021	Distribution 13,822.1524 Fidelity Wholesale Plus Australian Ec			1,138.26	0.00 CR
30/09/2021	Distribution 10,088.3015 Fidelity Wholesale Plus Australian Ec		10.09		10.09 DR
15/10/2021	Distribution 10,088.3015 Fidelity Wholesale Plus Australian Ec			10.09	0.00 CR
30/06/2022	Closing Balance				0.00
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2021	Opening Balance				910.05 DR
28/07/2021	Distribution 8,315.2966 Ironbark Karara Wholesale Plus Austr			910.05	0.00 CR
30/06/2022	Closing Balance				0.00
Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance				176.69 DR
15/07/2021	Distribution 10,403.9101 Janus Henderson Tactical Income Fu			176.69	0.00 CR
30/06/2022	Closing Balance				0.00

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Wholesale Plus Income Opportunities Fund					
01/07/2021	Opening Balance				112.29 DR
22/07/2021	Distribution 10,233.3195 Macquarie Wholesale Plus Income C			112.29	0.00 CR
30/07/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op		15.28		15.28 DR
10/08/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op			15.28	0.00 CR
31/08/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op		7.64		7.64 DR
08/09/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op			7.64	0.00 CR
30/09/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op		3.82		3.82 DR
15/10/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op			3.82	0.00 CR
29/10/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op		4.58		4.58 DR
09/11/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op			4.58	0.00 CR
30/06/2022	Closing Balance				0.00
MFS Fully Hedged Global Equity Trust					
01/07/2021	Opening Balance				2,380.45 DR
13/07/2021	Distribution 8,767.1276 MFS Fully Hedged Global Equity Trust			2,380.45	0.00 CR
30/06/2022	Closing Balance				0.00
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2021	Opening Balance				1,178.09 DR
15/07/2021	Distribution 7,831.310000 Pendal Wholesale Plus Global Eme			1,178.09	0.00 CR
30/06/2022	Closing Balance				0.00
PIMCO Wholesale Plus Global Bond Fund					
01/07/2021	Opening Balance				12.89 DR
29/07/2021	Distribution 9,852.297293 PIMCO Wholesale Plus Global Bon			12.89	0.00 CR
30/09/2021	Distribution 7,318.855711 PIMCO Wholesale Plus Global Bon		13.91		13.91 DR
15/10/2021	Distribution 7,318.855711 PIMCO Wholesale Plus Global Bon			13.91	0.00 CR
30/06/2022	Closing Balance				0.00
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2021	Opening Balance				138.59 DR
04/08/2021	Distribution 6,107.6991 RARE Infrastructure Wholesale Plus V			138.59	0.00 CR
30/09/2021	Distribution 4,642.5692 RARE Infrastructure Wholesale Plus V		54.78		54.78 DR
15/10/2021	Distribution 4,642.5692 RARE Infrastructure Wholesale Plus V			54.78	0.00 CR
30/06/2022	Closing Balance				0.00
Solaris Australian Equity Long Short Fund					
01/07/2021	Opening Balance				72.91 DR
12/07/2021	Distribution 8,577.6504 Solaris Australian Equity Long Short F			72.91	0.00 CR
30/06/2022	Closing Balance				0.00
T. Rowe Price Dynamic Global Bond Fund					
01/07/2021	Opening Balance				563.93 DR
16/07/2021	Distribution 6,849.8403 T. Rowe Price Dynamic Global Bond F			563.93	0.00 CR
30/09/2021	Distribution 5,379.3961 T. Rowe Price Dynamic Global Bond F		8.25		8.25 DR
06/10/2021	Distribution 5,379.3961 T. Rowe Price Dynamic Global Bond F			8.25	0.00 CR
30/06/2022	Closing Balance				0.00
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2021	Opening Balance				2,571.47 DR
30/07/2021	Distribution 8,279.8327 T. Rowe Price Wholesale Plus Global			2,571.47	0.00 CR
30/06/2022	Closing Balance				0.00
Zurich Investments - Australian Property Securities Fund					
01/07/2021	Opening Balance				97.33 DR
20/07/2021	Distribution 4,629.1280 Zurich Investment Australian Property			97.33	0.00 CR
30/09/2021	Distribution 3,494.5696 Zurich Investment Australian Property		21.63		21.63 DR
07/10/2021	Distribution 3,494.5696 Zurich Investment Australian Property			21.63	0.00 CR
30/06/2022	Closing Balance				0.00

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
BT Wrap Cash Account					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.22	0.22 CR
31/07/2021	Interest payment for Cash Management Account		0.22		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.28	0.28 CR
31/08/2021	Interest payment for Cash Management Account		0.28		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.12	0.12 CR
30/09/2021	Interest payment for Cash Management Account		0.12		0.00 CR
31/10/2021	Interest payment for Cash Management Account			0.19	0.19 CR
31/10/2021	Interest payment for Cash Management Account		0.19		0.00 CR
30/11/2021	Interest payment for Cash Management Account			0.11	0.11 CR
30/11/2021	Interest payment for Cash Management Account		0.11		0.00 CR
31/12/2021	Interest payment for Cash Management Account			0.10	0.10 CR
31/12/2021	Interest payment for Cash Management Account		0.10		0.00 CR
31/01/2022	Interest payment for Cash Management Account			0.02	0.02 CR
31/01/2022	Interest payment for Cash Management Account		0.02		0.00 CR
28/02/2022	Interest payment for Cash Management Account			0.01	0.01 CR
28/02/2022	Interest payment for Cash Management Account		0.01		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2021	Opening Balance				0.00
25/05/2022	Good value payment			356.24	356.24 CR
25/05/2022	Good value payment		356.24		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				1,285.58 DR
01/07/2021	Fund Tax Finalisation		247.60		1,533.18 DR
02/11/2021	Direct Credit from ATO , ATO007000015449539			1,285.58	247.60 DR
30/06/2022	Closing Balance				247.60 DR
Franking Credits - Managed Investments					
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2021	Opening Balance				138.75 DR
01/07/2021	Fund Tax Finalisation			138.75	0.00 CR
30/11/2021	Distribution - Tax Statement		1.34		1.34 DR
30/06/2022	Closing Balance				1.34 DR
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2021	Opening Balance				50.69 DR
01/07/2021	Fund Tax Finalisation			50.69	0.00 CR
30/06/2022	Closing Balance				0.00
Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance				1.33 DR
01/07/2021	Fund Tax Finalisation			1.33	0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Wholesale Plus Income Opportunities Fund					
01/07/2021	Opening Balance				0.34 DR
01/07/2021	Fund Tax Finalisation			0.34	0.00 CR
30/06/2022	Closing Balance				0.00

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2021	Opening Balance				0.00
30/11/2021	Distribution - Tax Statement		0.01		0.01 DR
30/06/2022	Closing Balance				0.01 DR
Solaris Australian Equity Long Short Fund					
01/07/2021	Opening Balance				56.49 DR
01/07/2021	Fund Tax Finalisation			56.49	0.00 CR
30/06/2022	Closing Balance				0.00
Zurich Investments - Australian Property Securities Fund					
01/07/2021	Opening Balance				0.00
29/11/2021	Distribution - Tax Statement		0.47		0.47 DR
30/06/2022	Closing Balance				0.47 DR
Foreign Tax Credits - Managed Investments					
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2021	Opening Balance				2.28 DR
01/07/2021	Fund Tax Finalisation			2.28	0.00 CR
30/06/2022	Closing Balance				0.00
Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance				0.29 DR
01/07/2021	Fund Tax Finalisation			0.29	0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Wholesale Plus Income Opportunities Fund					
01/07/2021	Opening Balance				0.08 DR
01/07/2021	Fund Tax Finalisation			0.08	0.00 CR
30/11/2021	Distribution - Tax Statement		0.02		0.02 DR
30/06/2022	Closing Balance				0.02 DR
MFS Fully Hedged Global Equity Trust					
01/07/2021	Opening Balance				23.47 DR
01/07/2021	Fund Tax Finalisation			23.47	0.00 CR
30/06/2022	Closing Balance				0.00
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2021	Opening Balance				19.20 DR
01/07/2021	Fund Tax Finalisation			19.20	0.00 CR
30/06/2022	Closing Balance				0.00
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2021	Opening Balance				7.10 DR
01/07/2021	Fund Tax Finalisation			7.10	0.00 CR
30/11/2021	Distribution - Tax Statement		1.07		1.07 DR
30/06/2022	Closing Balance				1.07 DR
Solaris Australian Equity Long Short Fund					
01/07/2021	Opening Balance				1.09 DR
01/07/2021	Fund Tax Finalisation			1.09	0.00 CR
30/06/2022	Closing Balance				0.00
T. Rowe Price Dynamic Global Bond Fund					
01/07/2021	Opening Balance				5.20 DR
01/07/2021	Fund Tax Finalisation			5.20	0.00 CR
29/11/2021	Distribution - Tax Statement		0.10		0.10 DR
30/06/2022	Closing Balance				0.10 DR

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Zurich Investments - Australian Property Securities Fund					
01/07/2021	Opening Balance				0.00
29/11/2021	Distribution - Tax Statement		0.03		0.03 DR
30/06/2022	Closing Balance				0.03 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				58.71 CR
01/07/2021	Fund Tax Finalisation		58.71		0.00 CR
07/12/2021	Excessive foreign tax credit written off			1.22	1.22 CR
30/06/2022	Closing Balance				1.22 CR
Liabilities					
Other Creditors and Accruals					
Adviser Fee					
01/07/2021	Opening Balance				0.00
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			497.26	497.26 CR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		497.26		0.00 CR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			513.84	513.84 CR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		513.84		0.00 CR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			513.84	513.84 CR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		513.84		0.00 CR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			497.26	497.26 CR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		497.26		0.00 CR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			513.84	513.84 CR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		513.84		0.00 CR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			463.35	463.35 CR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		463.35		0.00 CR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			478.81	478.81 CR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		478.81		0.00 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			478.81	478.81 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		478.81		0.00 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			432.47	432.47 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		432.47		0.00 CR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			478.81	478.81 CR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		478.81		0.00 CR
26/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			463.35	463.35 CR
26/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		463.35		0.00 CR
29/06/2022	Advice Fee			0.27	0.27 CR
29/06/2022	Advice Fee			3.73	4.00 CR
29/06/2022	Advice Fee			54.68	58.68 CR
29/06/2022	Advice Fee		0.27		58.41 CR
29/06/2022	Advice Fee		3.73		54.68 CR
29/06/2022	Advice Fee		54.68		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
11/10/2021	Expense recovery - Legislative			22.69	22.69 CR
11/10/2021	Expense recovery - Legislative		22.69		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Management Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			36.70	36.70 CR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		36.70		0.00 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			29.47	29.47 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		29.47		0.00 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			13.93	13.93 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		13.93		0.00 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			24.62	24.62 CR

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		24.62		0.00 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			14.70	14.70 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		14.70		0.00 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			14.29	14.29 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		14.29		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Stewart Freeth					
Pension 3					
01/07/2021	Opening Balance				0.00
06/07/2021	Pension Commutation - Net of PAYG			30,000.00	30,000.00 CR
06/07/2021	Pension Commutation - Paid		30,000.00		0.00 CR
09/08/2021	Pension Commutation - Net of PAYG			30,000.00	30,000.00 CR
09/08/2021	Pension Commutation - Paid		30,000.00		0.00 CR
08/12/2021	Pension Commutation - Net of PAYG			16,770.60	16,770.60 CR
08/12/2021	Pension Commutation - Paid		16,770.60		0.00 CR
30/06/2022	Closing Balance				0.00
Lump Sums Paid - Mrs Merren Freeth					
Pension 3					
01/07/2021	Opening Balance				0.00
08/10/2021	Pension Commutation - Net of PAYG			25,000.00	25,000.00 CR
08/10/2021	Pension Commutation - Paid		25,000.00		0.00 CR
08/12/2021	Pension Commutation - Net of PAYG			33,229.40	33,229.40 CR
08/12/2021	Pension Commutation - Paid		33,229.40		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mr Stewart Freeth					
Pension 3					
01/07/2021	Opening Balance				0.00
17/07/2021	Pension Drawdown - Net			3,103.00	3,103.00 CR
17/07/2021	Pension Drawdown - Paid		3,103.00		0.00 CR
18/10/2021	Pension Drawdown - Net			6,666.00	6,666.00 CR
18/10/2021	Pension Drawdown - Paid		6,666.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Merren Freeth					
Pension 3					
01/07/2021	Opening Balance				0.00
17/07/2021	Pension Drawdown - Net			3,313.00	3,313.00 CR
17/07/2021	Pension Drawdown - Paid		3,313.00		0.00 CR
17/08/2021	Pension Drawdown - Net			6,666.00	6,666.00 CR
17/08/2021	Pension Drawdown - Paid		6,666.00		0.00 CR
17/09/2021	Pension Drawdown - Net			6,666.00	6,666.00 CR
17/09/2021	Pension Drawdown - Paid		6,666.00		0.00 CR
17/11/2021	Pension Drawdown - Net			2,004.58	2,004.58 CR
17/11/2021	Pension Drawdown - Paid		2,004.58		0.00 CR
26/11/2021	Pension Drawdown - Net			7,200.00	7,200.00 CR
26/11/2021	Pension Drawdown - Paid		7,200.00		0.00 CR
09/12/2021	Pension Drawdown - Net			7,700.00	7,700.00 CR
09/12/2021	Pension Drawdown - Paid		7,700.00		0.00 CR
30/06/2022	Closing Balance				0.00

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pension 4					
01/07/2021	Opening Balance				0.00
17/07/2021	Pension Drawdown - Net			250.00	250.00 CR
17/07/2021	Pension Drawdown - Paid		250.00		0.00 CR
11/11/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
11/11/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
17/11/2021	Pension Drawdown - Net			4,661.42	4,661.42 CR
17/11/2021	Pension Drawdown - Paid		4,661.42		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
02/11/2021	Direct Credit from ATO , ATO007000015449539			1,026.58	1,026.58 CR
02/11/2021	Direct Credit from ATO , ATO007000015449539		1,026.58		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
BT Wrap Cash Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Sell 1,833.3820 Zurich Investment Australian Property Securit			2,500.00	2,500.00 CR
01/07/2021	Sell 1,833.3820 Zurich Investment Australian Property Securit		2,500.00		0.00 CR
01/07/2021	Sell 2,245.9797 T. Rowe Price Dynamic Global Bond Fund (E			2,500.00	2,500.00 CR
01/07/2021	Sell 2,245.9797 T. Rowe Price Dynamic Global Bond Fund (E		2,500.00		0.00 CR
01/07/2021	Sell 2,796.1599 Janus Henderson Tactical Income Fund (IOF			3,000.00	3,000.00 CR
01/07/2021	Sell 2,796.1599 Janus Henderson Tactical Income Fund (IOF		3,000.00		0.00 CR
02/07/2021	Ironbark sale			4,000.00	4,000.00 CR
02/07/2021	Ironbark sale		4,000.00		0.00 CR
02/07/2021	Sell 1,983.7334 RARE Infrastructure Wholesale Plus Value Fu			2,000.00	2,000.00 CR
02/07/2021	Sell 1,983.7334 RARE Infrastructure Wholesale Plus Value Fu		2,000.00		0.00 CR
02/07/2021	Sell 2,247.3173 T. Rowe Price Wholesale Plus Global Equity f			4,000.00	4,000.00 CR
02/07/2021	Sell 2,247.3173 T. Rowe Price Wholesale Plus Global Equity f		4,000.00		0.00 CR
02/07/2021	Sell 3,063.412707 PIMCO Wholesale Plus Global Bond Fund			3,000.00	3,000.00 CR
02/07/2021	Sell 3,063.412707 PIMCO Wholesale Plus Global Bond Fund		3,000.00		0.00 CR
02/07/2021	Sell 3,700.970000 Pental Wholesale Plus Global Emerging M			5,000.00	5,000.00 CR
02/07/2021	Sell 3,700.970000 Pental Wholesale Plus Global Emerging M		5,000.00		0.00 CR
02/07/2021	Sell 4,992.8676 Fidelity Wholesale Plus Australian Equities F			7,000.00	7,000.00 CR
02/07/2021	Sell 4,992.8676 Fidelity Wholesale Plus Australian Equities F		7,000.00		0.00 CR
02/07/2021	Sell 5,485.8924 MFS Fully Hedged Global Equity Trust (ETL0			7,000.00	7,000.00 CR
02/07/2021	Sell 5,485.8924 MFS Fully Hedged Global Equity Trust (ETL0		7,000.00		0.00 CR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			36.70	36.70 CR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		36.70		0.00 CR
05/07/2021	Sell 2,143.4696 Solaris Australian Equity Long Short Fund (W			3,000.00	3,000.00 CR
05/07/2021	Sell 2,143.4696 Solaris Australian Equity Long Short Fund (W		3,000.00		0.00 CR
06/07/2021	Payment to S R & M FREETH			30,000.00	30,000.00 CR
06/07/2021	Payment to S R & M FREETH		30,000.00		0.00 CR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			497.26	497.26 CR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		497.26		0.00 CR
12/07/2021	Distribution 8,577.6504 Solaris Australian Equity Long Short F			72.91	72.91 CR
12/07/2021	Distribution 8,577.6504 Solaris Australian Equity Long Short F		72.91		0.00 CR
13/07/2021	Distribution 8,767.1276 MFS Fully Hedged Global Equity Trus			2,380.45	2,380.45 CR
13/07/2021	Distribution 8,767.1276 MFS Fully Hedged Global Equity Trus		2,380.45		0.00 CR
15/07/2021	Distribution 10,403.9101 Janus Henderson Tactical Income Ft			176.69	176.69 CR
15/07/2021	Distribution 10,403.9101 Janus Henderson Tactical Income Ft		176.69		0.00 CR
15/07/2021	Distribution 7,831.310000 Pental Wholesale Plus Global Eme			1,178.09	1,178.09 CR
15/07/2021	Distribution 7,831.310000 Pental Wholesale Plus Global Eme		1,178.09		0.00 CR
16/07/2021	Distribution 6,849.8403 T. Rowe Price Dynamic Global Bond F			563.93	563.93 CR
16/07/2021	Distribution 6,849.8403 T. Rowe Price Dynamic Global Bond F		563.93		0.00 CR
17/07/2021	Payment to S R & M FREETH			6,666.00	6,666.00 CR
17/07/2021	Payment to S R & M FREETH		6,666.00		0.00 CR

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/07/2021	Distribution			97.33	97.33 CR
20/07/2021	Distribution		97.33		0.00 CR
22/07/2021	Distribution 10,233.3195 Macquarie Wholesale Plus Income C			112.29	112.29 CR
22/07/2021	Distribution 10,233.3195 Macquarie Wholesale Plus Income C		112.29		0.00 CR
22/07/2021	Distribution 13,822.1524 Fidelity Wholesale Plus Australian Ec			1,138.26	1,138.26 CR
22/07/2021	Distribution 13,822.1524 Fidelity Wholesale Plus Australian Ec		1,138.26		0.00 CR
26/07/2021	Sell 1,134.5584 Zurich Investment Australian Property Securit			1,500.00	1,500.00 CR
26/07/2021	Sell 1,134.5584 Zurich Investment Australian Property Securit		1,500.00		0.00 CR
27/07/2021	Sell 1,470.4442 T. Rowe Price Dynamic Global Bond Fund (E			1,500.00	1,500.00 CR
27/07/2021	Sell 1,470.4442 T. Rowe Price Dynamic Global Bond Fund (E		1,500.00		0.00 CR
27/07/2021	Sell 2,366.0798 Janus Henderson Tactical Income Fund (IOF			2,500.00	2,500.00 CR
27/07/2021	Sell 2,366.0798 Janus Henderson Tactical Income Fund (IOF		2,500.00		0.00 CR
27/07/2021	Sell 3,367.286853 Pandal Wholesale Plus Global Emerging M			4,000.00	4,000.00 CR
27/07/2021	Sell 3,367.286853 Pandal Wholesale Plus Global Emerging M		4,000.00		0.00 CR
27/07/2021	Sell 3,733.8509 Fidelity Wholesale Plus Australian Equities F			5,000.00	5,000.00 CR
27/07/2021	Sell 3,733.8509 Fidelity Wholesale Plus Australian Equities F		5,000.00		0.00 CR
28/07/2021	Distribution 8,315.2966 Ironbark Karara Wholesale Plus Austr:			910.05	910.05 CR
28/07/2021	Distribution 8,315.2966 Ironbark Karara Wholesale Plus Austr:		910.05		0.00 CR
28/07/2021	Sell 1,425.0090 Solaris Australian Equity Long Short Fund (W			2,000.00	2,000.00 CR
28/07/2021	Sell 1,425.0090 Solaris Australian Equity Long Short Fund (W		2,000.00		0.00 CR
28/07/2021	Sell 2,438.5489 MFS Fully Hedged Global Equity Trust (ETL0			2,500.00	2,500.00 CR
28/07/2021	Sell 2,438.5489 MFS Fully Hedged Global Equity Trust (ETL0		2,500.00		0.00 CR
28/07/2021	Sell 2,593.6303 Macquarie Wholesale Plus Income Opportunil			2,500.00	2,500.00 CR
28/07/2021	Sell 2,593.6303 Macquarie Wholesale Plus Income Opportunil		2,500.00		0.00 CR
29/07/2021	Distribution 9,852.297293 PIMCO Wholesale Plus Global Bon			12.89	12.89 CR
29/07/2021	Distribution 9,852.297293 PIMCO Wholesale Plus Global Bon		12.89		0.00 CR
30/07/2021	Distribution 8,279.8327 T. Rowe Price Wholesale Plus Global			2,571.47	2,571.47 CR
30/07/2021	Distribution 8,279.8327 T. Rowe Price Wholesale Plus Global		2,571.47		0.00 CR
30/07/2021	Sell 1,643.8717 T. Rowe Price Wholesale Plus Global Equity f			2,500.00	2,500.00 CR
30/07/2021	Sell 1,643.8717 T. Rowe Price Wholesale Plus Global Equity f		2,500.00		0.00 CR
30/07/2021	Sell 1,810.1186 Ironbark Karara Wholesale Plus Australian Sn			2,000.00	2,000.00 CR
30/07/2021	Sell 1,810.1186 Ironbark Karara Wholesale Plus Australian Sn		2,000.00		0.00 CR
30/07/2021	Sell 2,533.441582 PIMCO Wholesale Plus Global Bond Fund			2,500.00	2,500.00 CR
30/07/2021	Sell 2,533.441582 PIMCO Wholesale Plus Global Bond Fund		2,500.00		0.00 CR
31/07/2021	Interest payment for Cash Management Account			0.22	0.22 CR
31/07/2021	Interest payment for Cash Management Account		0.22		0.00 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			29.47	29.47 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		29.47		0.00 CR
04/08/2021	Distribution 6,107.6991 RARE Infrastructure Wholesale Plus v			138.59	138.59 CR
04/08/2021	Distribution 6,107.6991 RARE Infrastructure Wholesale Plus v		138.59		0.00 CR
04/08/2021	Sell 1,465.1299 RARE Infrastructure Wholesale Plus Value Fl			1,500.00	1,500.00 CR
04/08/2021	Sell 1,465.1299 RARE Infrastructure Wholesale Plus Value Fl		1,500.00		0.00 CR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			513.84	513.84 CR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		513.84		0.00 CR
09/08/2021	Payment to S R & M FREETH			30,000.00	30,000.00 CR
09/08/2021	Payment to S R & M FREETH		30,000.00		0.00 CR
10/08/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op			15.28	15.28 CR
10/08/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op		15.28		0.00 CR
17/08/2021	Payment to S R & M FREETH			6,666.00	6,666.00 CR
17/08/2021	Payment to S R & M FREETH		6,666.00		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.28	0.28 CR
31/08/2021	Interest payment for Cash Management Account		0.28		0.00 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			13.93	13.93 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		13.93		0.00 CR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			513.84	513.84 CR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		513.84		0.00 CR
08/09/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op			7.64	7.64 CR
08/09/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op		7.64		0.00 CR
17/09/2021	Payment to S R & M FREETH			6,666.00	6,666.00 CR

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/09/2021	Payment to S R & M FREETH		6,666.00		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.12	0.12 CR
30/09/2021	Interest payment for Cash Management Account		0.12		0.00 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			24.62	24.62 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		24.62		0.00 CR
05/10/2021	Sell 8,037.8303 Janus Henderson Tactical Income Fund (IOF)			8,507.24	8,507.24 CR
05/10/2021	Sell 8,037.8303 Janus Henderson Tactical Income Fund (IOF)		8,507.24		0.00 CR
06/10/2021	Distribution 5,379.3961 T. Rowe Price Dynamic Global Bond F			8.25	8.25 CR
06/10/2021	Distribution 5,379.3961 T. Rowe Price Dynamic Global Bond F		8.25		0.00 CR
06/10/2021	Sell 6,505.1780 Ironbark Karara Wholesale Plus Australian Sn			7,007.38	7,007.38 CR
06/10/2021	Sell 6,505.1780 Ironbark Karara Wholesale Plus Australian Sn		7,007.38		0.00 CR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			497.26	497.26 CR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		497.26		0.00 CR
07/10/2021	Distribution 3,494.5696 Zurich Investment Australian Property			21.63	21.63 CR
07/10/2021	Distribution 3,494.5696 Zurich Investment Australian Property		21.63		0.00 CR
07/10/2021	Sell 7,152.6414 Solaris Australian Equity Long Short Fund (W			10,260.46	10,260.46 CR
07/10/2021	Sell 7,152.6414 Solaris Australian Equity Long Short Fund (W		10,260.46		0.00 CR
08/10/2021	Payment to S R & M FREETH			25,000.00	25,000.00 CR
08/10/2021	Payment to S R & M FREETH		25,000.00		0.00 CR
08/10/2021	Sell 7,318.855711 PIMCO Wholesale Plus Global Bond Fund			7,160.77	7,160.77 CR
08/10/2021	Sell 7,318.855711 PIMCO Wholesale Plus Global Bond Fund		7,160.77		0.00 CR
08/10/2021	Sell 7,776.4100 Janus Henderson Global Multi-Strategy Fund			8,060.25	8,060.25 CR
08/10/2021	Sell 7,776.4100 Janus Henderson Global Multi-Strategy Fund		8,060.25		0.00 CR
11/10/2021	Expense recovery - Legislative			22.69	22.69 CR
11/10/2021	Expense recovery - Legislative		22.69		0.00 CR
15/10/2021	Distribution 10,088.3015 Fidelity Wholesale Plus Australian Ec			10.09	10.09 CR
15/10/2021	Distribution 10,088.3015 Fidelity Wholesale Plus Australian Ec		10.09		0.00 CR
15/10/2021	Distribution 4,642.5692 RARE Infrastructure Wholesale Plus v			54.78	54.78 CR
15/10/2021	Distribution 4,642.5692 RARE Infrastructure Wholesale Plus v		54.78		0.00 CR
15/10/2021	Distribution 7,318.855711 PIMCO Wholesale Plus Global Bon			13.91	13.91 CR
15/10/2021	Distribution 7,318.855711 PIMCO Wholesale Plus Global Bon		13.91		0.00 CR
15/10/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op			3.82	3.82 CR
15/10/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op		3.82		0.00 CR
18/10/2021	Payment to S R & M FREETH			6,666.00	6,666.00 CR
18/10/2021	Payment to S R & M FREETH		6,666.00		0.00 CR
31/10/2021	Interest payment for Cash Management Account			0.19	0.19 CR
31/10/2021	Interest payment for Cash Management Account		0.19		0.00 CR
02/11/2021	Direct Credit from ATO , ATO007000015449539			1,026.58	1,026.58 CR
02/11/2021	Direct Credit from ATO , ATO007000015449539		1,026.58		0.00 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			14.70	14.70 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		14.70		0.00 CR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			513.84	513.84 CR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		513.84		0.00 CR
09/11/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op			4.58	4.58 CR
09/11/2021	Distribution 7,639.6892 Macquarie Wholesale Plus Income Op		4.58		0.00 CR
11/11/2021	Payment to S R & M FREETH			5,000.00	5,000.00 CR
11/11/2021	Payment to S R & M FREETH		5,000.00		0.00 CR
17/11/2021	Payment to S R & M FREETH			6,666.00	6,666.00 CR
17/11/2021	Payment to S R & M FREETH		6,666.00		0.00 CR
26/11/2021	Payment to S R & M FREETH			7,200.00	7,200.00 CR
26/11/2021	Payment to S R & M FREETH		7,200.00		0.00 CR
30/11/2021	Interest payment for Cash Management Account			0.11	0.11 CR
30/11/2021	Interest payment for Cash Management Account		0.11		0.00 CR
01/12/2021	Sell 3,494.5696 Zurich Investment Australian Property Securit			4,986.40	4,986.40 CR
01/12/2021	Sell 3,494.5696 Zurich Investment Australian Property Securit		4,986.40		0.00 CR
01/12/2021	Sell 5,379.3961 T. Rowe Price Dynamic Global Bond Fund (E			5,406.83	5,406.83 CR
01/12/2021	Sell 5,379.3961 T. Rowe Price Dynamic Global Bond Fund (E		5,406.83		0.00 CR
02/12/2021	Sell 10,088.3015 Fidelity Wholesale Plus Australian Equities F			13,857.29	13,857.29 CR
02/12/2021	Sell 10,088.3015 Fidelity Wholesale Plus Australian Equities F		13,857.29		0.00 CR

SR & M Freeth Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/12/2021	Sell 4,464.023147 Pandal Wholesale Plus Global Emerging M			5,054.61	5,054.61 CR
02/12/2021	Sell 4,464.023147 Pandal Wholesale Plus Global Emerging M		5,054.61		0.00 CR
02/12/2021	Sell 4,642.5692 RARE Infrastructure Wholesale Plus Value Fu			4,844.06	4,844.06 CR
02/12/2021	Sell 4,642.5692 RARE Infrastructure Wholesale Plus Value Fu		4,844.06		0.00 CR
02/12/2021	Sell 6,328.5787 MFS Fully Hedged Global Equity Trust (ETL0			6,474.77	6,474.77 CR
02/12/2021	Sell 6,328.5787 MFS Fully Hedged Global Equity Trust (ETL0		6,474.77		0.00 CR
02/12/2021	Sell 6,635.9610 T. Rowe Price Wholesale Plus Global Equity f			10,247.25	10,247.25 CR
02/12/2021	Sell 6,635.9610 T. Rowe Price Wholesale Plus Global Equity f		10,247.25		0.00 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			14.29	14.29 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		14.29		0.00 CR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			463.35	463.35 CR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		463.35		0.00 CR
07/12/2021	Sell 7,639.6892 Macquarie Wholesale Plus Income Opportunil			7,300.49	7,300.49 CR
07/12/2021	Sell 7,639.6892 Macquarie Wholesale Plus Income Opportunil		7,300.49		0.00 CR
08/12/2021	Payment to S R & M FREETH			16,770.60	16,770.60 CR
08/12/2021	Payment to S R & M FREETH			33,229.40	50,000.00 CR
08/12/2021	Payment to S R & M FREETH		50,000.00		0.00 CR
09/12/2021	Payment to S R & M FREETH			7,700.00	7,700.00 CR
09/12/2021	Payment to S R & M FREETH		7,700.00		0.00 CR
31/12/2021	Interest payment for Cash Management Account			0.10	0.10 CR
31/12/2021	Interest payment for Cash Management Account		0.10		0.00 CR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			478.81	478.81 CR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		478.81		0.00 CR
31/01/2022	Interest payment for Cash Management Account			0.02	0.02 CR
31/01/2022	Interest payment for Cash Management Account		0.02		0.00 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			478.81	478.81 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		478.81		0.00 CR
28/02/2022	Interest payment for Cash Management Account			0.01	0.01 CR
28/02/2022	Interest payment for Cash Management Account		0.01		0.00 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			432.47	432.47 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		432.47		0.00 CR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			478.81	478.81 CR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		478.81		0.00 CR
25/05/2022	Good value payment			356.24	356.24 CR
25/05/2022	Good value payment		356.24		0.00 CR
26/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			463.35	463.35 CR
26/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		463.35		0.00 CR
29/06/2022	Advice Fee			0.27	0.27 CR
29/06/2022	Advice Fee			3.73	4.00 CR
29/06/2022	Advice Fee			54.68	58.68 CR
29/06/2022	Advice Fee		0.27		58.41 CR
29/06/2022	Advice Fee		3.73		54.68 CR
29/06/2022	Advice Fee		54.68		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Stewart Freeth

Pension 3

01/07/2021	Opening Balance				86,678.87 CR
05/07/2021	Investment Profit or Loss			26.94	86,705.81 CR
06/07/2021	Pension Commutation		30,000.00		56,705.81 CR
17/07/2021	Pension Drawdown - Gross		3,103.00		53,602.81 CR
08/08/2021	Investment Profit or Loss			351.39	53,954.20 CR
09/08/2021	Pension Commutation		30,000.00		23,954.20 CR
07/10/2021	Investment Profit or Loss		347.14		23,607.06 CR
18/10/2021	Pension Drawdown - Gross		6,666.00		16,941.06 CR
07/12/2021	Income Taxes Allocated		0.29		16,940.77 CR

SR & M Freeth 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					
07/12/2021	Investment Profit or Loss		170.17		16,770.60 CR
08/12/2021	Pension Commutation		16,770.60		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Merren Freeth					
Pension 3					
01/07/2021	Opening Balance				95,272.83 CR
05/07/2021	Investment Profit or Loss			29.60	95,302.43 CR
17/07/2021	Pension Drawdown - Gross		3,313.00		91,989.43 CR
08/08/2021	Investment Profit or Loss			598.87	92,588.30 CR
17/08/2021	Pension Drawdown - Gross		6,666.00		85,922.30 CR
17/09/2021	Pension Drawdown - Gross		6,666.00		79,256.30 CR
07/10/2021	Investment Profit or Loss		78.22		79,178.08 CR
07/10/2021	Investment Profit or Loss		1,224.20		77,953.88 CR
08/10/2021	Pension Commutation		25,000.00		52,953.88 CR
17/11/2021	Pension Drawdown - Gross		2,004.58		50,949.30 CR
26/11/2021	Pension Drawdown - Gross		7,200.00		43,749.30 CR
07/12/2021	Income Taxes Allocated		0.10		43,749.20 CR
07/12/2021	Income Taxes Allocated		0.83		43,748.37 CR
07/12/2021	Investment Profit or Loss		55.14		43,693.23 CR
07/12/2021	Investment Profit or Loss		479.85		43,213.38 CR
08/12/2021	Pension Commutation		33,229.40		9,983.98 CR
09/12/2021	Pension Drawdown - Gross		7,700.00		2,283.98 CR
30/06/2022	Investment Profit or Loss		2,034.56		249.42 CR
30/06/2022	Closing Balance				249.42 CR
Pension 4					
01/07/2021	Opening Balance				9,908.35 CR
05/07/2021	Investment Profit or Loss			3.07	9,911.42 CR
17/07/2021	Pension Drawdown - Gross		250.00		9,661.42 CR
08/08/2021	Investment Profit or Loss			62.68	9,724.10 CR
07/10/2021	Investment Profit or Loss			78.22	9,802.32 CR
07/10/2021	Investment Profit or Loss		140.90		9,661.42 CR
11/11/2021	Pension Drawdown - Gross		5,000.00		4,661.42 CR
17/11/2021	Pension Drawdown - Gross		4,661.42		0.00 CR
07/12/2021	Income Taxes Allocated			0.10	0.10 CR
07/12/2021	Income Taxes Allocated		0.10		0.00 CR
07/12/2021	Investment Profit or Loss			55.14	55.14 CR
07/12/2021	Investment Profit or Loss		55.14		0.00 CR
30/06/2022	Closing Balance				0.00