

LEES 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 Income					
Distributions - Units In Unlisted Unit Trusts					
BT Managed Portfolio					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement			16,712.02	16,712.02 CR
30/09/2021	Distributions			78,376.80	95,088.82 CR
30/06/2022	Distribution - Tax Statement			82.38	95,171.20 CR
30/06/2022	Distribution - Tax Statement			15,563.83	110,735.03 CR
30/06/2022	Distribution reinvested			386.37	111,121.40 CR
30/06/2022	Investment Income			72,991.90	184,113.30 CR
30/06/2022	Closing Balance				184,113.30 CR
Interest - Cash At Bank					
Westpac Business Cash Reserve					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.38	0.38 CR
31/08/2021	INTEREST PAID			0.40	0.78 CR
30/09/2021	INTEREST PAID			0.41	1.19 CR
29/10/2021	INTEREST PAID			0.36	1.55 CR
30/11/2021	INTEREST PAID			0.49	2.04 CR
31/12/2021	INTEREST PAID			1.15	3.19 CR
31/01/2022	INTEREST PAID			1.13	4.32 CR
28/02/2022	INTEREST PAID			1.09	5.41 CR
31/03/2022	INTEREST PAID			1.26	6.67 CR
29/04/2022	INTEREST PAID			1.19	7.86 CR
31/05/2022	INTEREST PAID			5.69	13.55 CR
30/06/2022	INTEREST PAID			10.91	24.46 CR
30/06/2022	Closing Balance				24.46 CR
Expenses					
Member Payments					
Pensions Paid - Mr Geoffrey Lees					
Geoffery Lee- Pension Account					
01/07/2021	Opening Balance				0.00
06/07/2021	Pension Drawdown - Gross		2,000.00		2,000.00 DR
30/08/2021	Pension Drawdown - Gross		7,500.00		9,500.00 DR
29/10/2021	Pension Drawdown - Gross		9,000.00		18,500.00 DR
29/11/2021	Pension Drawdown - Gross		7,000.00		25,500.00 DR
27/01/2022	Pension Drawdown - Gross		3,300.00		28,800.00 DR
28/02/2022	Pension Drawdown - Gross		3,050.00		31,850.00 DR
28/03/2022	Pension Drawdown - Gross		6,000.00		37,850.00 DR
26/04/2022	Pension Drawdown - Gross		7,500.00		45,350.00 DR
29/06/2022	Pension Drawdown - Gross		2,000.00		47,350.00 DR
30/06/2022	Closing Balance				47,350.00 DR
Market Link Pension					
01/07/2021	Opening Balance				0.00
22/04/2022	Pension Drawdown - Gross		23,000.00		23,000.00 DR
30/06/2022	Closing Balance				23,000.00 DR
Pensions Paid - Mrs Margaret Lees					
Margaret Lee- Pension Account					
01/07/2021	Opening Balance				0.00
26/07/2021	Pension Drawdown - Gross		14,400.00		14,400.00 DR
28/09/2021	Pension Drawdown - Gross		16,500.00		30,900.00 DR
29/12/2021	Pension Drawdown - Gross		11,400.00		42,300.00 DR
28/02/2022	Pension Drawdown - Gross		3,050.00		45,350.00 DR
23/05/2022	Pension Drawdown - Gross		18,000.00		63,350.00 DR
29/06/2022	Pension Drawdown - Gross		4,000.00		67,350.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/06/2022	Closing Balance				67,350.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
29/12/2021	TFR Altitude BI S/Fund Acct. Fees		2,365.00		2,365.00 DR
30/06/2022	Closing Balance				2,365.00 DR
Actuarial Fee					
01/07/2021	Opening Balance				0.00
29/12/2021	TFR Altitude BI S/Fund Acct. Fees		198.00		198.00 DR
30/06/2022	Closing Balance				198.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
29/12/2021	TFR Altitude BI S/Fund Acct. Fees		1,083.50		1,083.50 DR
30/06/2022	Closing Balance				1,083.50 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Management Fee		11,145.95		11,145.95 DR
30/06/2022	Closing Balance				11,145.95 DR
Investment Management Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	WESTPAC SECURITI Westpac Securities		88.99		88.99 DR
30/06/2022	Closing Balance				88.99 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
09/11/2021	ATO ATO008000015878772		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Market Losses - Shares in Listed Companies					
Kazia Therapeutics Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		34,750.00		34,750.00 DR
30/06/2022	Closing Balance				34,750.00 DR
Silex Systems Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,580.80	3,580.80 CR
30/06/2022	Closing Balance				3,580.80 CR
Market Losses - Shares in Listed Companies - Foreign					
MEI Pharma Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13,981.86		13,981.86 DR
30/06/2022	Closing Balance				13,981.86 DR
Market Losses - Units In Unlisted Unit Trusts					
BT Managed Portfolio					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		335,577.18		335,577.18 DR
30/06/2022	Closing Balance				335,577.18 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		1,265.33		1,265.33 DR
30/06/2022	Closing Balance				1,265.33 DR
Assets					
Investments - Kazia Therapeutics Limited					
01/07/2021	Opening Balance	50,000.00000			65,500.00 DR
30/06/2022	Market Value Adjustment			34,750.00	30,750.00 DR
30/06/2022	Closing Balance	50,000.00000			30,750.00 DR
Investments - PHW Consolidated Limited- Delisted					
01/07/2021	There are no transactions in the selected period	8,500.00000			42.50 DR
Investments - Silex Systems Limited					
01/07/2021	Opening Balance	2,984.00000			2,685.60 DR
30/06/2022	Market Value Adjustment		3,580.80		6,266.40 DR
30/06/2022	Closing Balance	2,984.00000			6,266.40 DR
Investments - MEI Pharma Inc					
01/07/2021	Opening Balance	6,228.00000			17,749.80 DR
30/06/2022	Market Value Adjustment			13,981.86	3,767.94 DR
30/06/2022	Closing Balance	6,228.00000			3,767.94 DR
Investments - BT Managed Portfolio					
01/07/2021	Opening Balance				2,075,926.06 DR
30/06/2022	Distribution reinvested		386.37		2,076,312.43 DR
30/06/2022	Market Value Adjustment			335,577.18	1,740,735.25 DR
30/06/2022	Total Purchase		689,127.29		2,429,862.54 DR
30/06/2022	Total Sales			752,950.64	1,676,911.90 DR
30/06/2022	Closing Balance				1,676,911.90 DR
Investments - Immunexus					
01/07/2021	There are no transactions in the selected period	250,000.00000			14,950.02 DR
Cash At Bank - BT Cash Account					
01/07/2021	Opening Balance				5,046.07 DR
01/07/2021	Distribution		89,628.06		94,674.13 DR
23/07/2021	WREL PPM (MAIN) REMITTANCE			12,500.00	82,174.13 DR
25/08/2021	WREL PPM (MAIN) REMITTANCE			12,500.00	69,674.13 DR
24/09/2021	WREL PPM (MAIN) REMITTANCE			12,500.00	57,174.13 DR
30/09/2021	Distributions		78,376.80		135,550.93 DR
25/10/2021	WREL PPM (MAIN) REMITTANCE			12,500.00	123,050.93 DR
25/11/2021	WREL PPM (MAIN) REMITTANCE			12,500.00	110,550.93 DR
30/11/2021	WESTPAC RE LIMITE /RFB/REMITTANCE			70,000.00	40,550.93 DR
24/12/2021	WREL PPM (MAIN) REMITTANCE			12,500.00	28,050.93 DR
25/01/2022	WREL PPM (MAIN) REMITTANCE			12,500.00	15,550.93 DR
25/02/2022	WREL PPM (MAIN) REMITTANCE			12,500.00	3,050.93 DR
25/03/2022	WREL PPM (MAIN) REMITTANCE			12,500.00	9,449.07 CR
22/04/2022	WREL PPM (MAIN) REMITTANCE			12,500.00	21,949.07 CR
25/05/2022	WREL PPM (MAIN) REMITTANCE			12,500.00	34,449.07 CR
24/06/2022	WREL PPM (MAIN) REMITTANCE			12,500.00	46,949.07 CR
30/06/2022	Management Fee			11,097.49	58,046.56 CR
30/06/2022	Other Fees			48.46	58,095.02 CR
30/06/2022	Total Purchase			689,127.29	747,222.31 CR
30/06/2022	Total sales		752,950.64		5,728.33 DR
30/06/2022	Closing Balance				5,728.33 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Business Cash Reserve					
01/07/2021	Opening Balance				47,441.27 DR
06/07/2021	TFR Westpac Cho pen g+ml to506401			2,000.00	45,441.27 DR
23/07/2021	WREL PPM (MAIN) REMITTANCE		12,500.00		57,941.27 DR
26/07/2021	TFR Private Ban pen g+ml to145119			14,400.00	43,541.27 DR
30/07/2021	INTEREST PAID		0.38		43,541.65 DR
25/08/2021	WREL PPM (MAIN) REMITTANCE		12,500.00		56,041.65 DR
30/08/2021	TFR Private Ban Pen g+ml to 145119			7,500.00	48,541.65 DR
31/08/2021	INTEREST PAID		0.40		48,542.05 DR
24/09/2021	WREL PPM (MAIN) REMITTANCE		12,500.00		61,042.05 DR
28/09/2021	TFR Private Ban pen g+ml to145119			16,500.00	44,542.05 DR
30/09/2021	INTEREST PAID		0.41		44,542.46 DR
25/10/2021	WREL PPM (MAIN) REMITTANCE		12,500.00		57,042.46 DR
29/10/2021	INTEREST PAID		0.36		57,042.82 DR
29/10/2021	TFR Private Ban pen. to g+m lees			9,000.00	48,042.82 DR
09/11/2021	ATO ATO008000015878772		10,890.49		58,933.31 DR
25/11/2021	WREL PPM (MAIN) REMITTANCE		12,500.00		71,433.31 DR
29/11/2021	TFR Private Ban pen g+ml to145119			7,000.00	64,433.31 DR
30/11/2021	INTEREST PAID		0.49		64,433.80 DR
30/11/2021	WESTPAC RE LIMITE /RFB/REMITTANCE		70,000.00		134,433.80 DR
24/12/2021	WREL PPM (MAIN) REMITTANCE		12,500.00		146,933.80 DR
29/12/2021	TFR Altitude BI S/Fund Acct. Fees			3,646.50	143,287.30 DR
29/12/2021	TFR Private Ban Pen G+ML to 145119			11,400.00	131,887.30 DR
31/12/2021	INTEREST PAID		1.15		131,888.45 DR
25/01/2022	WREL PPM (MAIN) REMITTANCE		12,500.00		144,388.45 DR
27/01/2022	TFR Private Ban pen g+ml to 145119			3,300.00	141,088.45 DR
31/01/2022	INTEREST PAID		1.13		141,089.58 DR
25/02/2022	WREL PPM (MAIN) REMITTANCE		12,500.00		153,589.58 DR
28/02/2022	INTEREST PAID		1.09		153,590.67 DR
28/02/2022	TFR Private Ban pen g+ml to145119			6,100.00	147,490.67 DR
25/03/2022	WREL PPM (MAIN) REMITTANCE		12,500.00		159,990.67 DR
28/03/2022	TFR Private Ban Pen G+ML to 145119			6,000.00	153,990.67 DR
31/03/2022	INTEREST PAID		1.26		153,991.93 DR
22/04/2022	TFR Westpac Cho pen g+ml to506401			23,000.00	130,991.93 DR
22/04/2022	WREL PPM (MAIN) REMITTANCE		12,500.00		143,491.93 DR
26/04/2022	TFR Private Ban Pen g+ml to145119			7,500.00	135,991.93 DR
29/04/2022	INTEREST PAID		1.19		135,993.12 DR
23/05/2022	TFR Private Ban pen g+ml to145119			18,000.00	117,993.12 DR
25/05/2022	WREL PPM (MAIN) REMITTANCE		12,500.00		130,493.12 DR
31/05/2022	INTEREST PAID		5.69		130,498.81 DR
24/06/2022	WREL PPM (MAIN) REMITTANCE		12,500.00		142,998.81 DR
29/06/2022	TFR Private Ban pen. g+ml to145119			6,000.00	136,998.81 DR
30/06/2022	INTEREST PAID		10.91		137,009.72 DR
30/06/2022	WESTPAC SECURITI Westpac Securities			88.99	136,920.73 DR
30/06/2022	Closing Balance				136,920.73 DR

Other Assets - Unsettled Trades

Acquisitions - Units In Unlisted Unit Trusts

BT Managed Portfolio

01/07/2021	Opening Balance				0.00
30/06/2022	Distribution reinvested			386.37	386.37 CR
30/06/2022	Distribution reinvested		386.37		0.00 CR
30/06/2022	Total Purchase			689,127.29	689,127.29 CR
30/06/2022	Total Purchase		689,127.29		0.00 CR
30/06/2022	Total Sales			752,950.64	752,950.64 CR
30/06/2022	Total Sales		752,950.64		0.00 CR
30/06/2022	Closing Balance				0.00

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General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
BT Managed Portfolio					
01/07/2021	Opening Balance				89,628.06 DR
01/07/2021	Investment Income			89,628.06	0.00 CR
30/09/2021	Distributions			78,376.80	78,376.80 CR
30/09/2021	Distributions		78,376.80		0.00 CR
30/06/2022	Distribution reinvested			386.37	386.37 CR
30/06/2022	Distribution reinvested		386.37		0.00 CR
30/06/2022	Investment Income		72,991.90		72,991.90 DR
30/06/2022	Closing Balance				72,991.90 DR
Investment Income Receivable - Interest - Cash At Bank					
Westpac Business Cash Reserve					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.38	0.38 CR
30/07/2021	INTEREST PAID		0.38		0.00 CR
31/08/2021	INTEREST PAID			0.40	0.40 CR
31/08/2021	INTEREST PAID		0.40		0.00 CR
30/09/2021	INTEREST PAID			0.41	0.41 CR
30/09/2021	INTEREST PAID		0.41		0.00 CR
29/10/2021	INTEREST PAID			0.36	0.36 CR
29/10/2021	INTEREST PAID		0.36		0.00 CR
30/11/2021	INTEREST PAID			0.49	0.49 CR
30/11/2021	INTEREST PAID		0.49		0.00 CR
31/12/2021	INTEREST PAID			1.15	1.15 CR
31/12/2021	INTEREST PAID		1.15		0.00 CR
31/01/2022	INTEREST PAID			1.13	1.13 CR
31/01/2022	INTEREST PAID		1.13		0.00 CR
28/02/2022	INTEREST PAID			1.09	1.09 CR
28/02/2022	INTEREST PAID		1.09		0.00 CR
31/03/2022	INTEREST PAID			1.26	1.26 CR
31/03/2022	INTEREST PAID		1.26		0.00 CR
29/04/2022	INTEREST PAID			1.19	1.19 CR
29/04/2022	INTEREST PAID		1.19		0.00 CR
31/05/2022	INTEREST PAID			5.69	5.69 CR
31/05/2022	INTEREST PAID		5.69		0.00 CR
30/06/2022	INTEREST PAID			10.91	10.91 CR
30/06/2022	INTEREST PAID		10.91		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		11,149.49		11,149.49 DR
09/11/2021	ATO ATO008000015878772			11,149.49	0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Units In Unlisted Unit Trusts					
BT Managed Portfolio					
01/07/2021	Opening Balance				11,149.49 DR
01/07/2021	Fund Tax Finalisation			11,149.49	0.00 CR
30/09/2021	Distribution - Tax Statement		16,058.52		16,058.52 DR
30/06/2022	Distribution - Tax Statement		79.16		16,137.68 DR
30/06/2022	Distribution - Tax Statement		14,955.22		31,092.90 DR
30/06/2022	Closing Balance				31,092.90 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Units In Unlisted Unit Trusts					
BT Managed Portfolio					
01/07/2021	Opening Balance				734.36 DR
01/07/2021	Fund Tax Finalisation			734.36	0.00 CR
30/09/2021	Distribution - Tax Statement		653.50		653.50 DR
30/06/2022	Distribution - Tax Statement		3.22		656.72 DR
30/06/2022	Distribution - Tax Statement		608.61		1,265.33 DR
30/06/2022	Closing Balance				1,265.33 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				734.36 CR
01/07/2021	Fund Tax Finalisation		734.36		0.00 CR
30/06/2022	Excessive foreign tax credit written off			1,265.33	1,265.33 CR
30/06/2022	Closing Balance				1,265.33 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
29/12/2021	TFR Altitude BI S/Fund Acct. Fees			2,365.00	2,365.00 CR
29/12/2021	TFR Altitude BI S/Fund Acct. Fees		2,365.00		0.00 CR
30/06/2022	Closing Balance				0.00
Actuarial Fee					
01/07/2021	Opening Balance				0.00
29/12/2021	TFR Altitude BI S/Fund Acct. Fees			198.00	198.00 CR
29/12/2021	TFR Altitude BI S/Fund Acct. Fees		198.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
29/12/2021	TFR Altitude BI S/Fund Acct. Fees			1,083.50	1,083.50 CR
29/12/2021	TFR Altitude BI S/Fund Acct. Fees		1,083.50		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Management Fee			11,145.95	11,145.95 CR
30/06/2022	Management Fee		11,145.95		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Management Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	WESTPAC SECURITI Westpac Securities			88.99	88.99 CR
30/06/2022	WESTPAC SECURITI Westpac Securities		88.99		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Geoffrey Lees					
Geoffery Lee- Pension Account					
01/07/2021	Opening Balance				0.00
06/07/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
06/07/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
30/08/2021	Pension Drawdown - Net			7,500.00	7,500.00 CR
30/08/2021	Pension Drawdown - Paid		7,500.00		0.00 CR
29/10/2021	Pension Drawdown - Net			9,000.00	9,000.00 CR
29/10/2021	Pension Drawdown - Paid		9,000.00		0.00 CR
29/11/2021	Pension Drawdown - Net			7,000.00	7,000.00 CR
29/11/2021	Pension Drawdown - Paid		7,000.00		0.00 CR
27/01/2022	Pension Drawdown - Net			3,300.00	3,300.00 CR
27/01/2022	Pension Drawdown - Paid		3,300.00		0.00 CR
28/02/2022	Pension Drawdown - Net			3,050.00	3,050.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2022	Pension Drawdown - Paid		3,050.00		0.00 CR
28/03/2022	Pension Drawdown - Net			6,000.00	6,000.00 CR
28/03/2022	Pension Drawdown - Paid		6,000.00		0.00 CR
26/04/2022	Pension Drawdown - Net			7,500.00	7,500.00 CR
26/04/2022	Pension Drawdown - Paid		7,500.00		0.00 CR
29/06/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
29/06/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Market Link Pension					
01/07/2021	Opening Balance				0.00
22/04/2022	Pension Drawdown - Net			23,000.00	23,000.00 CR
22/04/2022	Pension Drawdown - Net		23,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Margaret Lees					
Margaret Lee- Pension Account					
01/07/2021	Opening Balance				0.00
26/07/2021	Pension Drawdown - Net			14,400.00	14,400.00 CR
26/07/2021	Pension Drawdown - Paid		14,400.00		0.00 CR
28/09/2021	Pension Drawdown - Net			16,500.00	16,500.00 CR
28/09/2021	Pension Drawdown - Paid		16,500.00		0.00 CR
29/12/2021	Pension Drawdown - Net			11,400.00	11,400.00 CR
29/12/2021	Pension Drawdown - Paid		11,400.00		0.00 CR
28/02/2022	Pension Drawdown - Net			3,050.00	3,050.00 CR
28/02/2022	Pension Drawdown - Paid		3,050.00		0.00 CR
23/05/2022	Pension Drawdown - Net			18,000.00	18,000.00 CR
23/05/2022	Pension Drawdown - Paid		18,000.00		0.00 CR
29/06/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
29/06/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
09/11/2021	ATO ATO008000015878772			10,890.49	10,890.49 CR
09/11/2021	ATO ATO008000015878772		10,890.49		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
BT Cash Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Distribution			89,628.06	89,628.06 CR
01/07/2021	Distribution		89,628.06		0.00 CR
23/07/2021	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
23/07/2021	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
25/08/2021	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
25/08/2021	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
24/09/2021	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
24/09/2021	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
30/09/2021	Distributions			78,376.80	78,376.80 CR
30/09/2021	Distributions		78,376.80		0.00 CR
25/10/2021	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
25/10/2021	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
25/11/2021	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
25/11/2021	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
30/11/2021	WESTPAC RE LIMITE /RFB/REMITTANCE			70,000.00	70,000.00 CR
30/11/2021	WESTPAC RE LIMITE /RFB/REMITTANCE		70,000.00		0.00 CR
24/12/2021	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
24/12/2021	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
25/01/2022	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR

LEES SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/01/2022	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
25/02/2022	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
25/02/2022	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
25/03/2022	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
25/03/2022	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
22/04/2022	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
22/04/2022	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
25/05/2022	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
25/05/2022	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
24/06/2022	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
24/06/2022	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
30/06/2022	Management Fee			11,145.95	11,145.95 CR
30/06/2022	Management Fee		48.46		11,097.49 CR
30/06/2022	Management Fee		11,097.49		0.00 CR
30/06/2022	Other Fees			48.46	48.46 CR
30/06/2022	Other Fees		48.46		0.00 CR
30/06/2022	Total Purchase			689,127.29	689,127.29 CR
30/06/2022	Total Purchase		689,127.29		0.00 CR
30/06/2022	Total sales			752,950.64	752,950.64 CR
30/06/2022	Total sales		752,950.64		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Business Cash Reserve					
01/07/2021	Opening Balance				0.00
06/07/2021	TFR Westpac Cho pen g+m to506401			2,000.00	2,000.00 CR
06/07/2021	TFR Westpac Cho pen g+m to506401		2,000.00		0.00 CR
23/07/2021	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
23/07/2021	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
26/07/2021	TFR Private Ban pen g+m to145119			14,400.00	14,400.00 CR
26/07/2021	TFR Private Ban pen g+m to145119		14,400.00		0.00 CR
30/07/2021	INTEREST PAID			0.38	0.38 CR
30/07/2021	INTEREST PAID		0.38		0.00 CR
25/08/2021	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
25/08/2021	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
30/08/2021	TFR Private Ban Pen g+m to 145119			7,500.00	7,500.00 CR
30/08/2021	TFR Private Ban Pen g+m to 145119		7,500.00		0.00 CR
31/08/2021	INTEREST PAID			0.40	0.40 CR
31/08/2021	INTEREST PAID		0.40		0.00 CR
24/09/2021	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
24/09/2021	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
28/09/2021	TFR Private Ban pen g+m to145119			16,500.00	16,500.00 CR
28/09/2021	TFR Private Ban pen g+m to145119		16,500.00		0.00 CR
30/09/2021	INTEREST PAID			0.41	0.41 CR
30/09/2021	INTEREST PAID		0.41		0.00 CR
25/10/2021	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
25/10/2021	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
29/10/2021	INTEREST PAID			0.36	0.36 CR
29/10/2021	INTEREST PAID		0.36		0.00 CR
29/10/2021	TFR Private Ban pen. to g+m lees			9,000.00	9,000.00 CR
29/10/2021	TFR Private Ban pen. to g+m lees		9,000.00		0.00 CR
09/11/2021	ATO ATO008000015878772			10,890.49	10,890.49 CR
09/11/2021	ATO ATO008000015878772		10,890.49		0.00 CR
25/11/2021	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
25/11/2021	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
29/11/2021	TFR Private Ban pen g+m to145119			7,000.00	7,000.00 CR
29/11/2021	TFR Private Ban pen g+m to145119		7,000.00		0.00 CR
30/11/2021	INTEREST PAID			0.49	0.49 CR
30/11/2021	INTEREST PAID		0.49		0.00 CR
30/11/2021	WESTPAC RE LIMITE /RFB/REMITTANCE			70,000.00	70,000.00 CR
30/11/2021	WESTPAC RE LIMITE /RFB/REMITTANCE		70,000.00		0.00 CR

LEES SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/12/2021	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
24/12/2021	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
29/12/2021	TFR Altitude BI S/Fund Acct. Fees			198.00	198.00 CR
29/12/2021	TFR Altitude BI S/Fund Acct. Fees			1,083.50	1,281.50 CR
29/12/2021	TFR Altitude BI S/Fund Acct. Fees			2,365.00	3,646.50 CR
29/12/2021	TFR Altitude BI S/Fund Acct. Fees		3,646.50		0.00 CR
29/12/2021	TFR Private Ban Pen G+ML to 145119			11,400.00	11,400.00 CR
29/12/2021	TFR Private Ban Pen G+ML to 145119		11,400.00		0.00 CR
31/12/2021	INTEREST PAID			1.15	1.15 CR
31/12/2021	INTEREST PAID		1.15		0.00 CR
25/01/2022	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
25/01/2022	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
27/01/2022	TFR Private Ban pen g+ml to 145119			3,300.00	3,300.00 CR
27/01/2022	TFR Private Ban pen g+ml to 145119		3,300.00		0.00 CR
31/01/2022	INTEREST PAID			1.13	1.13 CR
31/01/2022	INTEREST PAID		1.13		0.00 CR
25/02/2022	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
25/02/2022	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
28/02/2022	INTEREST PAID			1.09	1.09 CR
28/02/2022	INTEREST PAID		1.09		0.00 CR
28/02/2022	TFR Private Ban pen g+ml to 145119			6,100.00	6,100.00 CR
28/02/2022	TFR Private Ban pen g+ml to 145119		6,100.00		0.00 CR
25/03/2022	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
25/03/2022	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
28/03/2022	TFR Private Ban Pen G+ML to 145119			6,000.00	6,000.00 CR
28/03/2022	TFR Private Ban Pen G+ML to 145119		6,000.00		0.00 CR
31/03/2022	INTEREST PAID			1.26	1.26 CR
31/03/2022	INTEREST PAID		1.26		0.00 CR
22/04/2022	TFR Westpac Cho pen g+ml to 506401			23,000.00	23,000.00 CR
22/04/2022	TFR Westpac Cho pen g+ml to 506401		23,000.00		0.00 CR
22/04/2022	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
22/04/2022	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
26/04/2022	TFR Private Ban Pen g+ml to 145119			7,500.00	7,500.00 CR
26/04/2022	TFR Private Ban Pen g+ml to 145119		7,500.00		0.00 CR
29/04/2022	INTEREST PAID			1.19	1.19 CR
29/04/2022	INTEREST PAID		1.19		0.00 CR
23/05/2022	TFR Private Ban pen g+ml to 145119			18,000.00	18,000.00 CR
23/05/2022	TFR Private Ban pen g+ml to 145119		18,000.00		0.00 CR
25/05/2022	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
25/05/2022	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
31/05/2022	INTEREST PAID			5.69	5.69 CR
31/05/2022	INTEREST PAID		5.69		0.00 CR
24/06/2022	WREL PPM (MAIN) REMITTANCE			12,500.00	12,500.00 CR
24/06/2022	WREL PPM (MAIN) REMITTANCE		12,500.00		0.00 CR
29/06/2022	TFR Private Ban pen. g+ml to 145119			6,000.00	6,000.00 CR
29/06/2022	TFR Private Ban pen. g+ml to 145119		6,000.00		0.00 CR
30/06/2022	INTEREST PAID			10.91	10.91 CR
30/06/2022	INTEREST PAID		10.91		0.00 CR
30/06/2022	WESTPAC SECURITI Westpac Securities			88.99	88.99 CR
30/06/2022	WESTPAC SECURITI Westpac Securities		88.99		0.00 CR
30/06/2022	Closing Balance				0.00

LEES 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 Geoffrey Lees					
Geoffery Lee- Pension Account					
01/07/2021	Opening Balance				883,835.15 CR
06/07/2021	Pension Drawdown - Gross		2,000.00		881,835.15 CR
30/08/2021	Pension Drawdown - Gross		7,500.00		874,335.15 CR
29/10/2021	Pension Drawdown - Gross		9,000.00		865,335.15 CR
29/11/2021	Pension Drawdown - Gross		7,000.00		858,335.15 CR
27/01/2022	Pension Drawdown - Gross		3,300.00		855,035.15 CR
28/02/2022	Pension Drawdown - Gross		3,050.00		851,985.15 CR
28/03/2022	Pension Drawdown - Gross		6,000.00		845,985.15 CR
26/04/2022	Pension Drawdown - Gross		7,500.00		838,485.15 CR
29/06/2022	Pension Drawdown - Gross		2,000.00		836,485.15 CR
30/06/2022	Income Taxes Allocated		479.99		836,005.16 CR
30/06/2022	Investment Profit or Loss		80,317.43		755,687.73 CR
30/06/2022	Closing Balance				755,687.73 CR
Market Link Pension					
01/07/2021	Opening Balance				220,282.29 CR
22/04/2022	Pension Drawdown - Gross		23,000.00		197,282.29 CR
30/06/2022	Income Taxes Allocated		120.47		197,161.82 CR
30/06/2022	Investment Profit or Loss		20,158.56		177,003.26 CR
30/06/2022	Closing Balance				177,003.26 CR
Mrs Margaret Lees					
Margaret Lee- Pension Account					
01/07/2021	Opening Balance				1,226,001.43 CR
26/07/2021	Pension Drawdown - Gross		14,400.00		1,211,601.43 CR
28/09/2021	Pension Drawdown - Gross		16,500.00		1,195,101.43 CR
29/12/2021	Pension Drawdown - Gross		11,400.00		1,183,701.43 CR
28/02/2022	Pension Drawdown - Gross		3,050.00		1,180,651.43 CR
23/05/2022	Pension Drawdown - Gross		18,000.00		1,162,651.43 CR
29/06/2022	Pension Drawdown - Gross		4,000.00		1,158,651.43 CR
30/06/2022	Income Taxes Allocated		664.87		1,157,986.56 CR
30/06/2022	Investment Profit or Loss		111,254.93		1,046,731.63 CR
30/06/2022	Closing Balance				1,046,731.63 CR