

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/08/2021	Sale of 3000 units of ANZ @ \$28.36	3,000.00000		84,970.00	84,970.00 CR
25/08/2021	Sale of 3000 units of ANZ @ \$28.36	-3,000.00000	84,970.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
16/07/2021	Sale of 2200 units of BHP @ \$47.00	2,200.00000		103,290.00	103,290.00 CR
16/07/2021	Sale of 2200 units of BHP @ \$47.00	-2,200.00000	103,290.00		0.00 CR
25/08/2021	Sale of 88 units of BHP @ \$45.57	88.00000		3,900.16	3,900.16 CR
25/08/2021	Sale of 88 units of BHP @ \$45.57	-88.00000	3,900.16		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
16/07/2021	Sale of 2500 units of FMG @ \$22.50	2,500.00000		56,140.00	56,140.00 CR
16/07/2021	Sale of 2500 units of FMG @ \$22.50	-2,500.00000	56,140.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/08/2021	Sale of 3000 units of NAB @ \$27.54	3,000.00000		82,510.00	82,510.00 CR
25/08/2021	Sale of 3000 units of NAB @ \$27.54	-3,000.00000	82,510.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Newcrest Mining Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
16/07/2021	Sale of 2500 units of NCM @ \$26.50	2,500.00000		66,140.00	66,140.00 CR
16/07/2021	Sale of 2500 units of NCM @ \$26.50	-2,500.00000	66,140.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Suncorp Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
16/07/2021	Sale of 5500 units of SUN @ \$11.25	5,500.00000		61,765.00	61,765.00 CR
16/07/2021	Sale of 5500 units of SUN @ \$11.25	-5,500.00000	61,765.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/08/2021	Sale of 3000 units of WPL @ \$20.31656	3,000.00000		60,839.68	60,839.68 CR
25/08/2021	Sale of 3000 units of WPL @ \$20.31656	-3,000.00000	60,839.68		0.00 CR
25/05/2022	WPL/WDS Code Change	2,200.00000		70,590.39	70,590.39 CR
25/05/2022	WPL/WDS Code Change	-2,200.00000	70,590.39		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Unlisted Companies</b>					
<b>BRU_R</b>					
01/07/2021	Opening Balance	0.00000			0.00
08/06/2022	BRU_R to BRU; 1:6 NON-RENOUNCE ISSUE OF ORD SHAF 3,334.00000				0.00 CR
08/06/2022	BRU_R to BRU; 1:6 NON-RENOUNCE ISSUE OF ORD SHAF-3,334.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>MAY_R</b>					
01/07/2021	Opening Balance	0.00000			0.00
13/09/2021	MAY_R to MAY; 2:13 NON-RENOUNCE ISSUE OF ORD SH/ 2,461.00000				0.00 CR
13/09/2021	MAY_R to MAY; 2:13 NON-RENOUNCE ISSUE OF ORD SH/-2,461.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Units In Listed Unit Trusts</b>					
<b>Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance	0.00000			0.00
22/04/2022	Sale of 17000 units of IOZ @ \$30.63	17,000.00000		520,600.00	520,600.00 CR
22/04/2022	Sale of 17000 units of IOZ @ \$30.63	-17,000.00000	520,600.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>SPDR S&amp;P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance	0.00000			0.00
05/01/2022	Sale of 7562 units of STW @ \$69.96	7,562.00000		528,927.52	528,927.52 CR
05/01/2022	Sale of 7562 units of STW @ \$69.96	-7,562.00000	528,927.52		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>Stockland - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
29/06/2022	Distribution - Tax Statement				0.00 CR
29/06/2022	SGP AUD EST 0.146			1,460.00	1,460.00 CR
30/06/2022	Closing Balance				1,460.00 CR
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
06/01/2022	Distribution - Tax Statement			867.82	867.82 CR
06/01/2022	IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.0143 CFI, DRF			2,480.81	3,348.63 CR
07/04/2022	Distribution - Tax Statement			2,233.91	5,582.54 CR
07/04/2022	IOZ AUD EST 0.3169 FRANKED, 30% CTR, 0.0131 CFI, DRF			6,385.97	11,968.51 CR
30/06/2022	Closing Balance				11,968.51 CR
<b>SPDR S&amp;P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	Distribution - Tax Statement			2,947.77	2,947.77 CR
29/09/2021	STW AUD EST 1.056612, DRP NIL DISC			7,990.10	10,937.87 CR
30/12/2021	Distribution - Tax Statement			1,299.43	12,237.30 CR
30/12/2021	STW AUD EST 0.465772, DRP NIL DISC			3,522.17	15,759.47 CR
30/06/2022	Closing Balance				15,759.47 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,000.00	3,000.00 CR
30/06/2022	Closing Balance				3,000.00 CR
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			11,521.37	11,521.37 CR
30/06/2022	Closing Balance				11,521.37 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,571.43	2,571.43 CR
30/06/2022	Closing Balance				2,571.43 CR
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				0.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			2,440.00	2,440.00 CR
30/06/2022	Closing Balance				2,440.00 CR
<b>Interest - Cash At Bank</b>					
<b>CBA Direct Investment Account 732</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Refund from CBA			2.51	2.51 CR
30/06/2022	Closing Balance				2.51 CR
<b>Ord Minnett Cash Accelerator Account</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Credit Interest			4.11	4.11 CR
01/08/2021	Credit Interest			8.84	12.95 CR
01/09/2021	Credit Interest			15.85	28.80 CR
01/10/2021	Credit Interest			3.49	32.29 CR
01/11/2021	Credit Interest			1.42	33.71 CR
01/12/2021	Credit Interest			1.45	35.16 CR
01/01/2022	Credit Interest			1.75	36.91 CR
01/02/2022	Credit Interest			1.18	38.09 CR
01/03/2022	Credit Interest			1.67	39.76 CR
01/04/2022	Credit Interest			2.05	41.81 CR
01/05/2022	Credit interest			0.68	42.49 CR
30/06/2022	Closing Balance				42.49 CR
<b>Ord Minnett- CMT2265</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest			18.87	18.87 CR
30/06/2022	Closing Balance				18.87 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Richard Holm</b>					
<b>Pension Account 2019</b>					
01/07/2021	Opening Balance				0.00
21/01/2022	Pension Drawdown - Gross		1,146.00		1,146.00 DR
30/06/2022	Closing Balance				1,146.00 DR
<b>Richard Pension</b>					
01/07/2021	Opening Balance				0.00
21/01/2022	Pension Drawdown - Gross		5,974.00		5,974.00 DR
27/03/2022	Pension Drawdown - Gross		10,000.00		15,974.00 DR
30/06/2022	Closing Balance				15,974.00 DR
<b>Pensions Paid - Mrs Pamela Holm</b>					
<b>Pamela Pension</b>					
01/07/2021	Opening Balance				0.00
04/10/2021	Pension Drawdown - Gross		5,000.00		5,000.00 DR
21/01/2022	Pension Drawdown - Gross		7,054.00		12,054.00 DR
27/03/2022	Pension Drawdown - Gross		10,000.00		22,054.00 DR
30/06/2022	Closing Balance				22,054.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Pension Account 2019</b>					
01/07/2021	Opening Balance				0.00
21/01/2022	Pension Drawdown - Gross		826.00		826.00 DR
30/06/2022	Closing Balance				826.00 DR
<b>Other Expenses</b>					
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
07/07/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jun2021		641.66		641.66 DR
06/08/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jul2021		641.66		1,283.32 DR
08/09/2021	Transfer Out CBA ACA Transaction PARS Fee 01Aug2021		641.66		1,924.98 DR
08/10/2021	Transfer Out CBA ACA Transaction PARS Fee 01Sep2021		641.66		2,566.64 DR
05/11/2021	Transfer Out CBA ACA Transaction PARS Fee 01Oct2021		641.66		3,208.30 DR
07/12/2021	Transfer Out CBA ACA Transaction PARS Fee 01Nov2021		641.66		3,849.96 DR
18/01/2022	Transfer Out CBA ACA Transaction PARS Fee 01Dec21 t		641.66		4,491.62 DR
08/02/2022	Transfer Out CBA ACA Transaction PARS Fee 01Jan2022		641.66		5,133.28 DR
07/03/2022	Transfer Out CBA ACA Transaction PARS Fee 01Feb2022		641.66		5,774.94 DR
07/04/2022	Finclear service		641.66		6,416.60 DR
06/05/2022	PARS Fee For Period Ending April 2022		641.66		7,058.26 DR
07/06/2022	PARS Fee For Period Ending May 2022		641.66		7,699.92 DR
30/06/2022	Closing Balance				7,699.92 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
08/04/2022	Transfer To Super Audits CommBank A		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
10/03/2022	ATO006000016022335 ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Market Losses - Derivative Investments</b>					
<b>Options</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Realized profit			49,617.69	49,617.69 CR
30/06/2022	Closing Balance				49,617.69 CR
<b>Market Losses - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
25/08/2021	Sale of 3000 units of ANZ @ \$28.36		1,450.00		1,450.00 DR
30/06/2022	Market Value Adjustment		14,408.00		15,858.00 DR
30/06/2022	Closing Balance				15,858.00 DR
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	Sale of 2200 units of BHP @ \$47.00		1,689.35		1,689.35 DR
25/08/2021	Sale of 88 units of BHP @ \$45.57		299.01		1,988.36 DR
30/06/2022	Market Value Adjustment		12,934.64		14,923.00 DR
30/06/2022	Closing Balance				14,923.00 DR
<b>Buru Energy Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		300.00		300.00 DR
30/06/2022	Closing Balance				300.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	Sale of 2500 units of FMG @ \$22.50			30.00	30.00 CR
30/06/2022	Market Value Adjustment		13,105.76		13,075.76 DR
30/06/2022	Closing Balance				<b>13,075.76 DR</b>
<b>Melbana Energy Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			896.00	896.00 CR
30/06/2022	Closing Balance				<b>896.00 CR</b>
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
25/08/2021	Sale of 3000 units of NAB @ \$27.54			1,970.00	1,970.00 CR
30/06/2022	Market Value Adjustment			1,880.00	3,850.00 CR
30/06/2022	Closing Balance				<b>3,850.00 CR</b>
<b>Newcrest Mining Limited</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	Sale of 2500 units of NCM @ \$26.50		3,335.77		3,335.77 DR
30/06/2022	Market Value Adjustment			6,275.77	2,940.00 CR
30/06/2022	Closing Balance				<b>2,940.00 CR</b>
<b>Suncorp Group Limited</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	Sale of 5500 units of SUN @ \$11.25		439.86		439.86 DR
30/06/2022	Market Value Adjustment			131.86	308.00 DR
30/06/2022	Closing Balance				<b>308.00 DR</b>
<b>Wesfarmers Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,319.36		10,319.36 DR
30/06/2022	Closing Balance				<b>10,319.36 DR</b>
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13,325.81		13,325.81 DR
30/06/2022	Closing Balance				<b>13,325.81 DR</b>
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			21.29	21.29 CR
30/06/2022	Closing Balance				<b>21.29 CR</b>
<b>Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance				0.00
25/08/2021	Sale of 3000 units of WPL @ \$20.31656		9,710.32		9,710.32 DR
30/06/2022	Market Value Adjustment			3,920.00	5,790.32 DR
30/06/2022	Closing Balance				<b>5,790.32 DR</b>
<b>Market Losses - Stapled Securities</b>					
<b>Stockland - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,708.26		5,708.26 DR
30/06/2022	Closing Balance				<b>5,708.26 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Market Losses - Units In Listed Unit Trusts</b>					
<b>Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
22/04/2022	Sale of 17000 units of IOZ @ \$30.63		8,380.00		8,380.00 DR
30/06/2022	Closing Balance				8,380.00 DR
<b>SPDR S&amp;P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
05/01/2022	Sale of 7562 units of STW @ \$69.96		1,089.52		1,089.52 DR
30/06/2022	Closing Balance				1,089.52 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		647.40		647.40 DR
30/06/2022	Closing Balance				647.40 DR
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		13.53		13.53 DR
30/06/2022	Closing Balance				13.53 DR
<b>Assets</b>					
<b>Investments - Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance	3,000.00000			84,450.00 DR
25/08/2021	Sale of 3000 units of ANZ @ \$28.36	-3,000.00000		86,420.00	1,970.00 CR
22/04/2022	Purchase of 2800 of ANZ @ \$27.84	2,800.00000	78,062.00		76,092.00 DR
30/06/2022	Market Value Adjustment			14,408.00	61,684.00 DR
30/06/2022	Closing Balance	2,800.00000			61,684.00 DR
<b>Investments - BHP Group Limited</b>					
01/07/2021	Opening Balance	2,288.00000			111,128.16 DR
16/07/2021	Sale of 2200 units of BHP @ \$47.00	-2,200.00000		104,979.35	6,148.81 DR
25/08/2021	Sale of 88 units of BHP @ \$45.57	-88.00000		4,199.17	1,949.64 DR
22/04/2022	Purchase of 1500 of BHP @ \$48.50	1,500.00000	72,860.00		74,809.64 DR
30/06/2022	Market Value Adjustment			12,934.64	61,875.00 DR
30/06/2022	Closing Balance	1,500.00000			61,875.00 DR
<b>Investments - Buru Energy Limited</b>					
01/07/2021	Opening Balance	20,000.00000			3,000.00 DR
30/06/2022	Market Value Adjustment			300.00	2,700.00 DR
30/06/2022	Closing Balance	20,000.00000			2,700.00 DR
<b>Investments - Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance	2,500.00000			58,350.00 DR
16/07/2021	Sale of 2500 units of FMG @ \$22.50	-2,500.00000		56,110.00	2,240.00 DR
22/04/2022	Purchase of 3000 of FMG @ \$21.115253	3,000.00000	63,455.76		65,695.76 DR
30/06/2022	Market Value Adjustment			13,105.76	52,590.00 DR
30/06/2022	Closing Balance	3,000.00000			52,590.00 DR

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**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Melbana Energy Limited</b>					
01/07/2021	Opening Balance	16,000.00000			352.00 DR
30/06/2022	Market Value Adjustment		896.00		1,248.00 DR
30/06/2022	Closing Balance	16,000.00000			1,248.00 DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2021	Opening Balance	3,000.00000			78,660.00 DR
25/08/2021	Sale of 3000 units of NAB @ \$27.54	-3,000.00000		80,540.00	1,880.00 CR
30/06/2022	Market Value Adjustment		1,880.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Newcrest Mining Limited</b>					
01/07/2021	Opening Balance	2,500.00000			63,200.00 DR
16/07/2021	Sale of 2500 units of NCM @ \$26.50	-2,500.00000		69,475.77	6,275.77 CR
30/06/2022	Market Value Adjustment		6,275.77		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Suncorp Group Limited</b>					
01/07/2021	Opening Balance	5,500.00000			61,105.00 DR
16/07/2021	Sale of 5500 units of SUN @ \$11.25	-5,500.00000		62,204.86	1,099.86 CR
22/04/2022	Purchase of 3300 of SUN @ \$11.24	3,300.00000	37,202.00		36,102.14 DR
30/06/2022	Market Value Adjustment		131.86		36,234.00 DR
30/06/2022	Closing Balance	3,300.00000			36,234.00 DR
<b>Investments - Wesfarmers Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
22/04/2022	Purchase of 1442 of WES @ \$48.99	1,442.00000	70,753.58		70,753.58 DR
30/06/2022	Market Value Adjustment			10,319.36	60,434.22 DR
30/06/2022	Closing Balance	1,442.00000			60,434.22 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2021	Opening Balance	0.00000			0.00
22/04/2022	Purchase of 2800 of WBC @ \$24.219932	2,800.00000	67,925.81		67,925.81 DR
30/06/2022	Market Value Adjustment			13,325.81	54,600.00 DR
30/06/2022	Closing Balance	2,800.00000			54,600.00 DR
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL/WDS Code Change	2,200.00000	70,590.39		70,590.39 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	271.00000			70,590.39 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		8,064.96		78,655.35 DR
30/06/2022	Market Value Adjustment		21.29		78,676.64 DR
30/06/2022	Closing Balance	2,471.00000			78,676.64 DR
<b>Investments - Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance	3,000.00000			66,630.00 DR
25/08/2021	Sale of 3000 units of WPL @ \$20.31656	-3,000.00000		70,550.00	3,920.00 CR
22/04/2022	Purchase of 2200 of WPL @ \$32.036541	2,200.00000	70,590.39		66,670.39 DR
25/05/2022	WPL/WDS Code Change	-2,200.00000		70,590.39	3,920.00 CR
30/06/2022	Market Value Adjustment		3,920.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - BRU_R</b>					
01/07/2021	Opening Balance	0.00000			0.00
10/05/2022	BRU_R to BRU; 1:6 NON-RENOUNCE ISSUE OF ORD SHAF 3,334.00000				0.00 CR
08/06/2022	BRU_R to BRU; 1:6 NON-RENOUNCE ISSUE OF ORD SHAF-3,334.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - MAY_R</b>					
01/07/2021	Opening Balance	0.00000			0.00
11/08/2021	MAY_R to MAY; 2:13 NON-RENOUNCE ISSUE OF ORD SH/ 2,461.00000				0.00 CR
13/09/2021	MAY_R to MAY; 2:13 NON-RENOUNCE ISSUE OF ORD SH/-2,461.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Stockland - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00000			0.00
22/04/2022	Purchase of 10000 of SGP @ \$4.169826	10,000.00000	41,808.26		41,808.26 DR
30/06/2022	Market Value Adjustment			5,708.26	36,100.00 DR
30/06/2022	Closing Balance	10,000.00000			36,100.00 DR
<b>Investments - Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance	0.00000			0.00
05/01/2022	Purchase of 17000 of IOZ @ \$31.11	17,000.00000	528,980.00		528,980.00 DR
22/04/2022	Sale of 17000 units of IOZ @ \$30.63	-17,000.00000		528,980.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - SPDR S&amp;P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/08/2021	Purchase of 7562 of STW @ \$70.074985	7,562.00000	530,017.04		530,017.04 DR
05/01/2022	Sale of 7562 units of STW @ \$69.96	-7,562.00000		530,017.04	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Cash At Bank - CBA Direct Investment Account 618</b>					
01/07/2021	There are no transactions in the selected period				16.48 DR
<b>Cash At Bank - CBA Direct Investment Account 732</b>					
01/07/2021	Opening Balance				181.67 DR
23/07/2021	Transfer from xx05 Pension paid		80,000.00		80,181.67 DR
23/07/2021	Transfer To RICHARD AND PAMELA HOL			50,000.00	30,181.67 DR
25/07/2021	Transfer from xx05 Pension paid		40,000.00		70,181.67 DR
25/07/2021	Transfer To RICHARD AND PAMELA HOL			40,000.00	30,181.67 DR
24/08/2021	Transfer Transfer to xx0518			30,100.00	81.67 DR
04/10/2021	Transfer from xx05 Pension paid		50,000.00		50,081.67 DR
04/10/2021	Transfer To RICHARD AND PAMELA HOL			50,000.00	81.67 DR
21/01/2022	Transfer from xx05 Pension		15,000.00		15,081.67 DR
21/01/2022	Transfer To RICHARD AND PAMELA HOL			15,000.00	81.67 DR
10/03/2022	ATO006000016022335 ATO		1,711.09		1,792.76 DR
27/03/2022	Transfer from xx05 Pension		20,000.00		21,792.76 DR
27/03/2022	Transfer To RICHARD AND PAMELA HOL			20,000.00	1,792.76 DR
08/04/2022	Transfer To Super Audits CommBank A			330.00	1,462.76 DR
14/04/2022	Refund from CBA		2.51		1,465.27 DR
30/06/2022	Closing Balance				1,465.27 DR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Ord Minnett Cash Accelerator Account</b>					
01/07/2021	Opening Balance				12,468.65 DR
01/07/2021	Credit Interest		4.11		12,472.76 DR
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00503388		2,100.00		14,572.76 DR
01/07/2021	Transfer Out CBA ACA Transaction Options Netting C			4.96	14,567.80 DR
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/00927390		1,800.00		16,367.80 DR
07/07/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jun2021			641.66	15,726.14 DR
16/07/2021	Transfer Out CBA ACA Transaction Options Netting C			7.00	15,719.14 DR
19/07/2021	Transfer In CBA ACA Transaction S BHP 2200 1190927		103,290.00		119,009.14 DR
19/07/2021	Transfer In CBA ACA Transaction S FMG 2500 1190928		56,140.00		175,149.14 DR
19/07/2021	Transfer In CBA ACA Transaction S NCM 2500 1190930		66,140.00		241,289.14 DR
19/07/2021	Transfer In CBA ACA Transaction S SUN 5500 1190931		61,765.00		303,054.14 DR
23/07/2021	Transfer to xx7732 CommBank app Pension paid			80,000.00	223,054.14 DR
25/07/2021	Transfer to xx7732 CommBank app Pension paid			40,000.00	183,054.14 DR
01/08/2021	Credit Interest		8.84		183,062.98 DR
06/08/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jul2021			641.66	182,421.32 DR
11/08/2021	Transfer Out CBA ACA Transaction Options Netting C			4,130.92	178,290.40 DR
12/08/2021	Transfer Out CBA ACA Transaction Options Netting C			372.49	177,917.91 DR
13/08/2021	Transfer Out CBA ACA Transaction Options Netting C			278.91	177,639.00 DR
16/08/2021	Transfer From MR RICHARD ROY HOLM Contribution Pam		20,000.00		197,639.00 DR
16/08/2021	Transfer Out CBA ACA Transaction Options Netting C			185.48	197,453.52 DR
17/08/2021	Transfer From MR RICHARD ROY HOLM Contribution2 Pan		20,000.00		217,453.52 DR
17/08/2021	Transfer In CBA ACA Transaction Options Netting C		2,957.51		220,411.03 DR
18/08/2021	Transfer In CBA ACA Transaction Options Netting C		945.10		221,356.13 DR
19/08/2021	Transfer From MR RICHARD ROY HOLM Contribution Pam		15,000.00		236,356.13 DR
19/08/2021	Transfer In CBA ACA Transaction Options Netting C		1,086.05		237,442.18 DR
20/08/2021	Transfer From MR RICHARD ROY HOLM Contribution4 Pam		20,000.00		257,442.18 DR
20/08/2021	Transfer In CBA ACA Transaction Options Netting C		678.29		258,120.47 DR
21/08/2021	Transfer From MR RICHARD ROY HOLM Contribution5 Pam		15,000.00		273,120.47 DR
22/08/2021	Transfer From MR RICHARD ROY HOLM Contribution6 Pam		20,000.00		293,120.47 DR
23/08/2021	Transfer From MR RICHARD ROY HOLM Contribution Ric		15,000.00		308,120.47 DR
23/08/2021	Transfer Out CBA ACA Transaction Options Netting C			206.83	307,913.64 DR
24/08/2021	Transfer From MR RICHARD ROY HOLM Contribution2 Ric		10,000.00		317,913.64 DR
24/08/2021	Transfer from xx7732 CommBank app Transfer		30,100.00		348,013.64 DR
24/08/2021	Transfer In CBA ACA Transaction Options Netting C		94.84		348,108.48 DR
25/08/2021	Transfer Out CBA ACA Transaction Options Netting C			3,876.51	344,231.97 DR
26/08/2021	Transfer Out CBA ACA Transaction Options Netting C			37,573.11	306,658.86 DR
27/08/2021	Transfer In CBA ACA Transaction Options Netting C		3,907.20		310,566.06 DR
27/08/2021	Transfer In CBA ACA Transaction S ANZ 3000 1218411		84,970.00		395,536.06 DR
27/08/2021	Transfer In CBA ACA Transaction S BHP 88 121841246		3,900.16		399,436.22 DR
27/08/2021	Transfer In CBA ACA Transaction S NAB 3000 1218413		82,510.00		481,946.22 DR
27/08/2021	Transfer In CBA ACA Transaction S WPL 3000 1218415		60,839.68		542,785.90 DR
27/08/2021	Transfer Out CBA ACA Transaction B STW 7562 1219308			530,017.04	12,768.86 DR
30/08/2021	Transfer Out CBA ACA Transaction Options Netting C			140.40	12,628.46 DR
31/08/2021	Transfer Out CBA ACA Transaction Options Netting C			1,342.80	11,285.66 DR
01/09/2021	Credit Interest		15.85		11,301.51 DR
01/09/2021	Transfer Out CBA ACA Transaction Options Netting C			2,886.01	8,415.50 DR
02/09/2021	Transfer In CBA ACA Transaction Options Netting C		558.00		8,973.50 DR
03/09/2021	Transfer In CBA ACA Transaction Options Netting C		793.20		9,766.70 DR
06/09/2021	Transfer Out CBA ACA Transaction Options Netting C			9,766.70	0.00 CR
08/09/2021	Transfer In CBA ACA Transaction Options Netting C		48,562.70		48,562.70 DR
08/09/2021	Transfer Out CBA ACA Transaction PARS Fee 01Aug2021			641.66	47,921.04 DR
16/09/2021	Transfer In CBA ACA Transaction Options Netting C		8,243.06		56,164.10 DR
01/10/2021	Credit Interest		3.49		56,167.59 DR
01/10/2021	Transfer Out CBA ACA Transaction Options Netting C			3.34	56,164.25 DR
04/10/2021	Transfer to xx7732 CommBank app Pension paid			50,000.00	6,164.25 DR
08/10/2021	Transfer Out CBA ACA Transaction PARS Fee 01Sep2021			641.66	5,522.59 DR
12/10/2021	Direct Credit 208757 STW DST 001268303595		7,990.10		13,512.69 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Ord Minnett Cash Accelerator Account</b>					
21/10/2021	Transfer In CBA ACA Transaction Options Netting C		2,993.06		16,505.75 DR
01/11/2021	Credit Interest		1.42		16,507.17 DR
05/11/2021	Transfer Out CBA ACA Transaction PARS Fee 01Oct2021			641.66	15,865.51 DR
18/11/2021	Transfer In CBA ACA Transaction Options Netting C		5,723.06		21,588.57 DR
25/11/2021	Transfer Out CBA ACA Transaction Options Netting C			3,739.70	17,848.87 DR
01/12/2021	Credit Interest		1.45		17,850.32 DR
07/12/2021	Transfer Out CBA ACA Transaction PARS Fee 01Nov2021			641.66	17,208.66 DR
16/12/2021	Transfer In CBA ACA Transaction Options Netting C		6,256.53		23,465.19 DR
01/01/2022	Credit Interest		1.75		23,466.94 DR
06/01/2022	Transfer Out CBA ACA Transaction Options Netting C			23,466.94	0.00 CR
07/01/2022	Transfer In CBA ACA Transaction S STW 7562 1307812		528,927.52		528,927.52 DR
07/01/2022	Transfer Out CBA ACA Transaction B IOZ 17000 130781			528,927.52	0.00 CR
13/01/2022	Direct Credit 208757 STW DST 001270662164		3,522.17		3,522.17 DR
13/01/2022	Transfer Out CBA ACA Transaction B IOZ 17000 130781			52.48	3,469.69 DR
13/01/2022	Transfer Out CBA ACA Transaction Options Netting C			3,469.69	0.00 CR
18/01/2022	Direct Credit 396297 IOZ PAYMENT JAN22/00800497		2,480.81		2,480.81 DR
18/01/2022	Transfer In CBA ACA Transaction Options Netting C		26,936.63		29,417.44 DR
18/01/2022	Transfer Out CBA ACA Transaction PARS Fee 01Dec21 t			641.66	28,775.78 DR
21/01/2022	Transfer In CBA ACA Transaction Options Netting C		6,886.53		35,662.31 DR
21/01/2022	Transfer to xx7732 CommBank app Pension			15,000.00	20,662.31 DR
01/02/2022	Credit Interest		1.18		20,663.49 DR
01/02/2022	Transfer Out CBA ACA Transaction Options Netting C			7.99	20,655.50 DR
08/02/2022	Transfer Out CBA ACA Transaction PARS Fee 01Jan2022			641.66	20,013.84 DR
18/02/2022	Transfer In CBA ACA Transaction Options Netting C		4,825.83		24,839.67 DR
24/02/2022	Transfer Out CBA ACA Transaction Options Netting C			1,634.75	23,204.92 DR
01/03/2022	Credit Interest		1.67		23,206.59 DR
07/03/2022	Transfer Out CBA ACA Transaction PARS Fee 01Feb2022			641.66	22,564.93 DR
18/03/2022	Transfer In CBA ACA Transaction Options Netting C		10,381.03		32,945.96 DR
27/03/2022	Transfer to xx7732			20,000.00	12,945.96 DR
01/04/2022	Credit Interest		2.05		12,948.01 DR
07/04/2022	Finclear service			641.66	12,306.35 DR
21/04/2022	IOZ payment		6,385.97		18,692.32 DR
21/04/2022	Transfer			18,690.00	2.32 DR
01/05/2022	Credit interest		0.68		3.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>3.00 DR</b>
<b>Cash At Bank - Ord Minnett- CMT2265</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
21/04/2022	Direct Credit (PAMELA HOLM Transfer)		18,690.00		18,690.00 DR
26/04/2022	Transferred to A/C 1217730 - WITHDRAWAL			452.17	18,237.83 DR
26/04/2022	Transferred to A/C 1217730 - WITHDRAWAL			18,212.83	25.00 DR
27/04/2022	Transferred from A/C 1217730 - SELL 17000 IOZ		520,600.00		520,625.00 DR
27/04/2022	Transferred to A/C 1217730 - BUY 10000 SGP			41,808.26	478,816.74 DR
27/04/2022	Transferred to A/C 1217730 - BUY 1442 WES			70,753.58	408,063.16 DR
27/04/2022	Transferred to A/C 1217730 - BUY 1500 BHP			72,860.00	335,203.16 DR
27/04/2022	Transferred to A/C 1217730 - BUY 2200 WPL			70,590.39	264,612.77 DR
27/04/2022	Transferred to A/C 1217730 - BUY 2800 ANZ			78,062.00	186,550.77 DR
27/04/2022	Transferred to A/C 1217730 - BUY 2800 WBC			67,925.81	118,624.96 DR
27/04/2022	Transferred to A/C 1217730 - BUY 3000 FMG			63,455.76	55,169.20 DR
27/04/2022	Transferred to A/C 1217730 - BUY 3300 SUN			37,202.00	17,967.20 DR
27/04/2022	Transferred to A/C 1217730 - WITHDRAWAL			17,942.20	25.00 DR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT		57,331.99		57,356.99 DR
02/05/2022	Transferred to A/C 1217730 - WITHDRAWAL			5.60	57,351.39 DR
06/05/2022	PARS Fee For Period Ending April 2022			641.66	56,709.73 DR
26/05/2022	Transferred to A/C 1217730 - WITHDRAWAL			6.15	56,703.58 DR
07/06/2022	PARS Fee For Period Ending May 2022			641.66	56,061.92 DR
24/06/2022	Direct Credit (WBC DIVIDEND 001277796708)		1,708.00		57,769.92 DR
30/06/2022	Interest		18.87		57,788.79 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Ord Minnett- CMT2265</b>					
30/06/2022	Closing Balance				57,788.79 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Derivative Investments</b>					
<b>Options</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Cash settlement			129,713.48	129,713.48 CR
30/06/2022	Cash settlement			189,160.61	318,874.09 CR
30/06/2022	Cash settlement		129,713.48		189,160.61 CR
30/06/2022	Cash settlement		189,160.61		0.00 CR
30/06/2022	Market value adjustment			21,500.10	21,500.10 CR
30/06/2022	Market value adjustment		21,500.10		0.00 CR
30/06/2022	Realized profit			21,500.10	21,500.10 CR
30/06/2022	Realized profit			28,117.59	49,617.69 CR
30/06/2022	Realized profit		49,617.69		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
22/04/2022	Purchase of 2800 of ANZ @ \$27.84			78,062.00	78,062.00 CR
27/04/2022	Purchase of 2800 of ANZ @ \$27.84		78,062.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
22/04/2022	Purchase of 1500 of BHP @ \$48.50			72,860.00	72,860.00 CR
27/04/2022	Purchase of 1500 of BHP @ \$48.50		72,860.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
22/04/2022	Purchase of 3000 of FMG @ \$21.115253			63,455.76	63,455.76 CR
27/04/2022	Purchase of 3000 of FMG @ \$21.115253		63,455.76		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Suncorp Group Limited</b>					
01/07/2021	Opening Balance				0.00
22/04/2022	Purchase of 3300 of SUN @ \$11.24			37,202.00	37,202.00 CR
27/04/2022	Purchase of 3300 of SUN @ \$11.24		37,202.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Wesfarmers Limited</b>					
01/07/2021	Opening Balance				0.00
22/04/2022	Purchase of 1442 of WES @ \$48.99			70,753.58	70,753.58 CR
27/04/2022	Purchase of 1442 of WES @ \$48.99		70,753.58		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				0.00
22/04/2022	Purchase of 2800 of WBC @ \$24.219932			67,925.81	67,925.81 CR
27/04/2022	Purchase of 2800 of WBC @ \$24.219932		67,925.81		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			8,064.96	8,064.96 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		8,064.96		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance				0.00
22/04/2022	Purchase of 2200 of WPL @ \$32.036541			70,590.39	70,590.39 CR
27/04/2022	Purchase of 2200 of WPL @ \$32.036541		70,590.39		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Stapled Securities</b>					
<b>Stockland - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
22/04/2022	Purchase of 10000 of SGP @ \$4.169826			41,808.26	41,808.26 CR
27/04/2022	Purchase of 10000 of SGP @ \$4.169826		41,808.26		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
05/01/2022	Purchase of 17000 of IOZ @ \$31.11			528,980.00	528,980.00 CR
07/01/2022	Purchase of 17000 of IOZ @ \$31.11		528,927.52		52.48 CR
13/01/2022	Purchase of 17000 of IOZ @ \$31.11		52.48		0.00 CR
30/06/2022	Closing Balance				0.00
<b>SPDR S&amp;P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
25/08/2021	Purchase of 7562 of STW @ \$70.074985			530,017.04	530,017.04 CR
27/08/2021	Purchase of 7562 of STW @ \$70.074985		530,017.04		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Derivative Investments</b>					
<b>Options</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Realized profit			49,617.69	49,617.69 CR
30/06/2022	Realized profit		49,617.69		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
25/08/2021	Sale of 3000 units of ANZ @ \$28.36		84,970.00		84,970.00 DR
27/08/2021	Sale of 3000 units of ANZ @ \$28.36			84,970.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	Sale of 2200 units of BHP @ \$47.00		103,290.00		103,290.00 DR
19/07/2021	Sale of 2200 units of BHP @ \$47.00			103,290.00	0.00 CR
25/08/2021	Sale of 88 units of BHP @ \$45.57		3,900.16		3,900.16 DR
27/08/2021	Sale of 88 units of BHP @ \$45.57			3,900.16	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	Sale of 2500 units of FMG @ \$22.50		56,140.00		56,140.00 DR
19/07/2021	Sale of 2500 units of FMG @ \$22.50			56,140.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
25/08/2021	Sale of 3000 units of NAB @ \$27.54		82,510.00		82,510.00 DR
27/08/2021	Sale of 3000 units of NAB @ \$27.54			82,510.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Newcrest Mining Limited</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	Sale of 2500 units of NCM @ \$26.50		66,140.00		66,140.00 DR
19/07/2021	Sale of 2500 units of NCM @ \$26.50			66,140.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Suncorp Group Limited</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	Sale of 5500 units of SUN @ \$11.25		61,765.00		61,765.00 DR
19/07/2021	Sale of 5500 units of SUN @ \$11.25			61,765.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance				0.00
25/08/2021	Sale of 3000 units of WPL @ \$20.31656		60,839.68		60,839.68 DR
27/08/2021	Sale of 3000 units of WPL @ \$20.31656			60,839.68	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Units In Listed Unit Trusts</b>					
<b>Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
22/04/2022	Sale of 17000 units of IOZ @ \$30.63		520,600.00		520,600.00 DR
27/04/2022	Sale of 17000 units of IOZ @ \$30.63			520,600.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>SPDR S&amp;P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
05/01/2022	Sale of 7562 units of STW @ \$69.96		528,927.52		528,927.52 DR
07/01/2022	Sale of 7562 units of STW @ \$69.96			528,927.52	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Stockland - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
29/06/2022	SGP AUD EST 0.146		1,460.00		1,460.00 DR
30/06/2022	Closing Balance				1,460.00 DR
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
06/01/2022	IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.0143 CFI, DRF		2,480.81		2,480.81 DR
18/01/2022	IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.0143 CFI, DRF			2,480.81	0.00 CR
07/04/2022	IOZ AUD EST 0.3169 FRANKED, 30% CTR, 0.0131 CFI, DRF		6,385.97		6,385.97 DR
21/04/2022	IOZ AUD EST 0.3169 FRANKED, 30% CTR, 0.0131 CFI, DRF			6,385.97	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>SPDR S&amp;P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	STW AUD EST 1.056612, DRP NIL DISC		7,990.10		7,990.10 DR
12/10/2021	STW AUD EST 1.056612, DRP NIL DISC			7,990.10	0.00 CR
30/12/2021	STW AUD EST 0.465772, DRP NIL DISC		3,522.17		3,522.17 DR
13/01/2022	STW AUD EST 0.465772, DRP NIL DISC			3,522.17	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,100.00	2,100.00 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,100.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			8,064.96	8,064.96 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		8,064.96		0.00 CR
30/06/2022	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,800.00	1,800.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,800.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				0.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			1,708.00	1,708.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		1,708.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA Direct Investment Account 732</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	Refund from CBA			2.51	2.51 CR
14/04/2022	Refund from CBA		2.51		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Ord Minnett Cash Accelerator Account</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Credit Interest			4.11	4.11 CR
01/07/2021	Credit Interest		4.11		0.00 CR
01/08/2021	Credit Interest			8.84	8.84 CR
01/08/2021	Credit Interest		8.84		0.00 CR
01/09/2021	Credit Interest			15.85	15.85 CR
01/09/2021	Credit Interest		15.85		0.00 CR
01/10/2021	Credit Interest			3.49	3.49 CR
01/10/2021	Credit Interest		3.49		0.00 CR
01/11/2021	Credit Interest			1.42	1.42 CR
01/11/2021	Credit Interest		1.42		0.00 CR
01/12/2021	Credit Interest			1.45	1.45 CR
01/12/2021	Credit Interest		1.45		0.00 CR
01/01/2022	Credit Interest			1.75	1.75 CR
01/01/2022	Credit Interest		1.75		0.00 CR
01/02/2022	Credit Interest			1.18	1.18 CR
01/02/2022	Credit Interest		1.18		0.00 CR
01/03/2022	Credit Interest			1.67	1.67 CR
01/03/2022	Credit Interest		1.67		0.00 CR
01/04/2022	Credit Interest			2.05	2.05 CR
01/04/2022	Credit Interest		2.05		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/05/2022	Credit interest			0.68	0.68 CR
01/05/2022	Credit interest		0.68		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Ord Minnett- CMT2265</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2022	Interest			18.87	18.87 CR
30/06/2022	Interest		18.87		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Fund Tax Finalisation		1,970.09		1,970.09 DR
10/03/2022	ATO006000016022335 ATO			1,970.09	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Provision for Income Tax</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>3,266.55</b> CR
01/07/2021	Fund Tax Finalisation		3,266.55		0.00 CR
30/06/2022	Tax Effect Of Income			647.40	647.40 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>647.40</b> CR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		900.00		900.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>900.00</b> DR
<b>BHP Group Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>1,236.41</b> DR
01/07/2021	Fund Tax Finalisation			1,236.41	0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		3,456.41		3,456.41 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>3,456.41</b> DR
<b>Commonwealth Bank Of Australia.</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>771.43</b> DR
01/07/2021	Fund Tax Finalisation			771.43	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>National Australia Bank Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		771.43		771.43 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>771.43</b> DR
<b>Newcrest Mining Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>206.84</b> DR
01/07/2021	Fund Tax Finalisation			206.84	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Telstra Corporation Limited.</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>1,062.86</b> DR
01/07/2021	Fund Tax Finalisation			1,062.86	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Westpac Banking Corporation</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		732.00		732.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>732.00</b> DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Woolworths Group Limited</b>					
01/07/2021	Opening Balance				545.14 DR
01/07/2021	Fund Tax Finalisation			545.14	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
06/01/2022	Distribution - Tax Statement		865.69		865.69 DR
07/04/2022	Distribution - Tax Statement		2,228.43		3,094.12 DR
30/06/2022	Closing Balance				3,094.12 DR
<b>SPDR S&amp;P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				1,413.71 DR
01/07/2021	Fund Tax Finalisation			1,413.71	0.00 CR
29/09/2021	Distribution - Tax Statement		2,942.42		2,942.42 DR
30/12/2021	Distribution - Tax Statement		1,297.07		4,239.49 DR
30/06/2022	Closing Balance				4,239.49 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
06/01/2022	Distribution - Tax Statement		2.13		2.13 DR
07/04/2022	Distribution - Tax Statement		5.48		7.61 DR
30/06/2022	Closing Balance				7.61 DR
<b>SPDR S&amp;P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				2.11 DR
01/07/2021	Fund Tax Finalisation			2.11	0.00 CR
29/09/2021	Distribution - Tax Statement		5.35		5.35 DR
30/12/2021	Distribution - Tax Statement		2.36		7.71 DR
30/06/2022	Closing Balance				7.71 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				1.86 CR
01/07/2021	Fund Tax Finalisation		1.86		0.00 CR
30/06/2022	Excessive foreign tax credit written off			13.53	13.53 CR
30/06/2022	Closing Balance				13.53 CR
<b>Liabilities</b>					
<b>Investments</b>					
<b>Derivative Investments</b>					
<b>Options</b>					
01/07/2021	Opening Balance				9,355.50 CR
30/06/2022	Cash settlement			189,160.61	198,516.11 CR
30/06/2022	Cash settlement		129,713.48		68,802.63 CR
30/06/2022	Market value adjustment		21,500.10		47,302.53 CR
30/06/2022	Realized profit		28,117.59		19,184.94 CR
30/06/2022	Closing Balance				19,184.94 CR
<b>Other Creditors and Accruals</b>					
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
07/07/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jun2021			641.66	641.66 CR
07/07/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jun2021		641.66		0.00 CR
06/08/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jul2021			641.66	641.66 CR
06/08/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jul2021		641.66		0.00 CR
08/09/2021	Transfer Out CBA ACA Transaction PARS Fee 01Aug2021			641.66	641.66 CR
08/09/2021	Transfer Out CBA ACA Transaction PARS Fee 01Aug2021		641.66		0.00 CR
08/10/2021	Transfer Out CBA ACA Transaction PARS Fee 01Sep2021			641.66	641.66 CR
08/10/2021	Transfer Out CBA ACA Transaction PARS Fee 01Sep2021		641.66		0.00 CR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/11/2021	Transfer Out CBA ACA Transaction PARS Fee 01Oct2021			641.66	641.66 CR
05/11/2021	Transfer Out CBA ACA Transaction PARS Fee 01Oct2021		641.66		0.00 CR
07/12/2021	Transfer Out CBA ACA Transaction PARS Fee 01Nov2021			641.66	641.66 CR
07/12/2021	Transfer Out CBA ACA Transaction PARS Fee 01Nov2021		641.66		0.00 CR
18/01/2022	Transfer Out CBA ACA Transaction PARS Fee 01Dec21 t			641.66	641.66 CR
18/01/2022	Transfer Out CBA ACA Transaction PARS Fee 01Dec21 t		641.66		0.00 CR
08/02/2022	Transfer Out CBA ACA Transaction PARS Fee 01Jan2022			641.66	641.66 CR
08/02/2022	Transfer Out CBA ACA Transaction PARS Fee 01Jan2022		641.66		0.00 CR
07/03/2022	Transfer Out CBA ACA Transaction PARS Fee 01Feb2022			641.66	641.66 CR
07/03/2022	Transfer Out CBA ACA Transaction PARS Fee 01Feb2022		641.66		0.00 CR
07/04/2022	Finclear service			641.66	641.66 CR
07/04/2022	Finclear service		641.66		0.00 CR
06/05/2022	PARS Fee For Period Ending April 2022			641.66	641.66 CR
06/05/2022	PARS Fee For Period Ending April 2022		641.66		0.00 CR
07/06/2022	PARS Fee For Period Ending May 2022			641.66	641.66 CR
07/06/2022	PARS Fee For Period Ending May 2022		641.66		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Auditor Fee</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
08/04/2022	Transfer To Super Audits CommBank A			330.00	330.00 CR
08/04/2022	Transfer To Super Audits CommBank A		330.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Payments</b>					
<b>Pensions Paid - Mr Richard Holm</b>					
<b>Pension Account 2019</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
21/01/2022	Pension Drawdown - Net			1,146.00	1,146.00 CR
21/01/2022	Pension Drawdown - Paid		1,146.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Richard Pension</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
21/01/2022	Pension Drawdown - Net			5,974.00	5,974.00 CR
21/01/2022	Pension Drawdown - Paid		5,974.00		0.00 CR
27/03/2022	Pension Drawdown - Net			10,000.00	10,000.00 CR
27/03/2022	Pension Drawdown - Paid		10,000.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pensions Paid - Mrs Pamela Holm</b>					
<b>Pamela Pension</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
04/10/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
04/10/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
21/01/2022	Pension Drawdown - Net			7,054.00	7,054.00 CR
21/01/2022	Pension Drawdown - Paid		7,054.00		0.00 CR
27/03/2022	Pension Drawdown - Net			10,000.00	10,000.00 CR
27/03/2022	Pension Drawdown - Paid		10,000.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pension Account 2019</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
21/01/2022	Pension Drawdown - Net			826.00	826.00 CR
21/01/2022	Pension Drawdown - Paid		826.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
10/03/2022	ATO006000016022335 ATO			1,711.09	1,711.09 CR
10/03/2022	ATO006000016022335 ATO		1,711.09		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>CBA Direct Investment Account 732</b>					
01/07/2021	Opening Balance				0.00
23/07/2021	Transfer from xx05 Pension paid			80,000.00	80,000.00 CR
23/07/2021	Transfer from xx05 Pension paid		80,000.00		0.00 CR
23/07/2021	Transfer To RICHARD AND PAMELA HOL		50,000.00		50,000.00 DR
25/07/2021	Transfer from xx05 Pension paid			40,000.00	10,000.00 DR
25/07/2021	Transfer from xx05 Pension paid		40,000.00		50,000.00 DR
25/07/2021	Transfer To RICHARD AND PAMELA HOL		40,000.00		90,000.00 DR
16/08/2021	Transfer To RICHARD AND PAMELA HOL			20,000.00	70,000.00 DR
17/08/2021	Transfer To RICHARD AND PAMELA HOL			20,000.00	50,000.00 DR
19/08/2021	Transfer To RICHARD AND PAMELA HOL			15,000.00	35,000.00 DR
20/08/2021	Transfer To RICHARD AND PAMELA HOL			20,000.00	15,000.00 DR
21/08/2021	Transfer To RICHARD AND PAMELA HOL			15,000.00	0.00 CR
24/08/2021	Transfer Transfer to xx0518			30,100.00	30,100.00 CR
24/08/2021	Transfer Transfer to xx0518		30,100.00		0.00 CR
04/10/2021	Transfer from xx05 Pension paid			50,000.00	50,000.00 CR
04/10/2021	Transfer from xx05 Pension paid		50,000.00		0.00 CR
04/10/2021	Transfer To RICHARD AND PAMELA HOL			5,000.00	5,000.00 CR
04/10/2021	Transfer To RICHARD AND PAMELA HOL			10,000.00	15,000.00 CR
04/10/2021	Transfer To RICHARD AND PAMELA HOL			15,000.00	30,000.00 CR
04/10/2021	Transfer To RICHARD AND PAMELA HOL			20,000.00	50,000.00 CR
04/10/2021	Transfer To RICHARD AND PAMELA HOL		50,000.00		0.00 CR
21/01/2022	Transfer from xx05 Pension			15,000.00	15,000.00 CR
21/01/2022	Transfer from xx05 Pension		15,000.00		0.00 CR
21/01/2022	Transfer To RICHARD AND PAMELA HOL			15,000.00	15,000.00 CR
21/01/2022	Transfer To RICHARD AND PAMELA HOL		15,000.00		0.00 CR
10/03/2022	ATO006000016022335 ATO			1,711.09	1,711.09 CR
10/03/2022	ATO006000016022335 ATO		1,711.09		0.00 CR
27/03/2022	Transfer from xx05 Pension			20,000.00	20,000.00 CR
27/03/2022	Transfer from xx05 Pension		20,000.00		0.00 CR
27/03/2022	Transfer To RICHARD AND PAMELA HOL			20,000.00	20,000.00 CR
27/03/2022	Transfer To RICHARD AND PAMELA HOL		20,000.00		0.00 CR
08/04/2022	Transfer To Super Audits CommBank A			330.00	330.00 CR
08/04/2022	Transfer To Super Audits CommBank A		330.00		0.00 CR
14/04/2022	Refund from CBA			2.51	2.51 CR
14/04/2022	Refund from CBA		2.51		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Ord Minnett Cash Accelerator Account</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Credit Interest			4.11	4.11 CR
01/07/2021	Credit Interest		4.11		0.00 CR
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00503388			2,100.00	2,100.00 CR
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00503388		2,100.00		0.00 CR
01/07/2021	Transfer Out CBA ACA Transaction Options Netting C		4.96		4.96 DR
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/00927390			1,800.00	1,795.04 CR
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/00927390		1,800.00		4.96 DR
07/07/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jun2021			641.66	636.70 CR
07/07/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jun2021		641.66		4.96 DR
16/07/2021	Transfer Out CBA ACA Transaction Options Netting C		7.00		11.96 DR
19/07/2021	Transfer In CBA ACA Transaction S BHP 2200 1190927			103,290.00	103,278.04 CR
19/07/2021	Transfer In CBA ACA Transaction S BHP 2200 1190927		103,290.00		11.96 DR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
27/08/2021	Transfer Out CBA ACA Transaction B STW 7562 1219308		530,017.04		8,032.78 CR
30/08/2021	Transfer Out CBA ACA Transaction Options Netting C				8,032.78 CR
30/08/2021	Transfer Out CBA ACA Transaction Options Netting C		140.40		7,892.38 CR
31/08/2021	Transfer Out CBA ACA Transaction Options Netting C				7,892.38 CR
31/08/2021	Transfer Out CBA ACA Transaction Options Netting C		1,342.80		6,549.58 CR
01/09/2021	Credit Interest			15.85	6,565.43 CR
01/09/2021	Credit Interest		15.85		6,549.58 CR
01/09/2021	Transfer Out CBA ACA Transaction Options Netting C				6,549.58 CR
01/09/2021	Transfer Out CBA ACA Transaction Options Netting C		2,886.01		3,663.57 CR
02/09/2021	Transfer In CBA ACA Transaction Options Netting C			558.00	4,221.57 CR
03/09/2021	Transfer In CBA ACA Transaction Options Netting C			793.20	5,014.77 CR
06/09/2021	Transfer Out CBA ACA Transaction Options Netting C				5,014.77 CR
06/09/2021	Transfer Out CBA ACA Transaction Options Netting C		9,766.70		4,751.93 DR
08/09/2021	Transfer In CBA ACA Transaction Options Netting C			48,562.70	43,810.77 CR
08/09/2021	Transfer Out CBA ACA Transaction PARS Fee 01Aug2021			641.66	44,452.43 CR
08/09/2021	Transfer Out CBA ACA Transaction PARS Fee 01Aug2021		641.66		43,810.77 CR
16/09/2021	Transfer In CBA ACA Transaction Options Netting C			8,243.06	52,053.83 CR
01/10/2021	Credit Interest			3.49	52,057.32 CR
01/10/2021	Credit Interest		3.49		52,053.83 CR
01/10/2021	Transfer Out CBA ACA Transaction Options Netting C				52,053.83 CR
01/10/2021	Transfer Out CBA ACA Transaction Options Netting C		3.34		52,050.49 CR
04/10/2021	Transfer From MR RICHARD ROY HOLM Contribution Ric		15,000.00		37,050.49 CR
04/10/2021	Transfer From MR RICHARD ROY HOLM Contribution2 Ric		10,000.00		27,050.49 CR
04/10/2021	Transfer From MR RICHARD ROY HOLM Contribution6 Pam		20,000.00		7,050.49 CR
04/10/2021	Transfer to xx7732 CommBank app Pension paid			50,000.00	57,050.49 CR
04/10/2021	Transfer to xx7732 CommBank app Pension paid		50,000.00		7,050.49 CR
08/10/2021	Transfer Out CBA ACA Transaction PARS Fee 01Sep2021			641.66	7,692.15 CR
08/10/2021	Transfer Out CBA ACA Transaction PARS Fee 01Sep2021		641.66		7,050.49 CR
12/10/2021	Direct Credit 208757 STW DST 001268303595			7,990.10	15,040.59 CR
12/10/2021	Direct Credit 208757 STW DST 001268303595		7,990.10		7,050.49 CR
21/10/2021	Transfer In CBA ACA Transaction Options Netting C			2,993.06	10,043.55 CR
01/11/2021	Credit Interest			1.42	10,044.97 CR
01/11/2021	Credit Interest		1.42		10,043.55 CR
05/11/2021	Transfer Out CBA ACA Transaction PARS Fee 01Oct2021			641.66	10,685.21 CR
05/11/2021	Transfer Out CBA ACA Transaction PARS Fee 01Oct2021		641.66		10,043.55 CR
18/11/2021	Transfer In CBA ACA Transaction Options Netting C			5,723.06	15,766.61 CR
25/11/2021	Transfer Out CBA ACA Transaction Options Netting C				15,766.61 CR
25/11/2021	Transfer Out CBA ACA Transaction Options Netting C		3,739.70		12,026.91 CR
01/12/2021	Credit Interest			1.45	12,028.36 CR
01/12/2021	Credit Interest		1.45		12,026.91 CR
07/12/2021	Transfer Out CBA ACA Transaction PARS Fee 01Nov2021			641.66	12,668.57 CR
07/12/2021	Transfer Out CBA ACA Transaction PARS Fee 01Nov2021		641.66		12,026.91 CR
16/12/2021	Transfer In CBA ACA Transaction Options Netting C			6,256.53	18,283.44 CR
01/01/2022	Credit Interest			1.75	18,285.19 CR
01/01/2022	Credit Interest		1.75		18,283.44 CR
06/01/2022	Transfer Out CBA ACA Transaction Options Netting C				18,283.44 CR
06/01/2022	Transfer Out CBA ACA Transaction Options Netting C		23,466.94		5,183.50 DR
07/01/2022	Transfer In CBA ACA Transaction S STW 7562 1307812			528,927.52	523,744.02 CR
07/01/2022	Transfer In CBA ACA Transaction S STW 7562 1307812		528,927.52		5,183.50 DR
07/01/2022	Transfer Out CBA ACA Transaction B IOZ 17000 130781			528,927.52	523,744.02 CR
07/01/2022	Transfer Out CBA ACA Transaction B IOZ 17000 130781		528,927.52		5,183.50 DR
13/01/2022	Direct Credit 208757 STW DST 001270662164			3,522.17	1,661.33 DR
13/01/2022	Direct Credit 208757 STW DST 001270662164		3,522.17		5,183.50 DR
13/01/2022	Transfer Out CBA ACA Transaction B IOZ 17000 130781			52.48	5,131.02 DR
13/01/2022	Transfer Out CBA ACA Transaction B IOZ 17000 130781		52.48		5,183.50 DR
13/01/2022	Transfer Out CBA ACA Transaction Options Netting C				5,183.50 DR
13/01/2022	Transfer Out CBA ACA Transaction Options Netting C		3,469.69		8,653.19 DR
18/01/2022	Direct Credit 396297 IOZ PAYMENT JAN22/00800497			2,480.81	6,172.38 DR
18/01/2022	Direct Credit 396297 IOZ PAYMENT JAN22/00800497		2,480.81		8,653.19 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
18/01/2022	Transfer In CBA ACA Transaction Options Netting C			26,936.63	18,283.44 CR
18/01/2022	Transfer Out CBA ACA Transaction PARS Fee 01Dec21 t			641.66	18,925.10 CR
18/01/2022	Transfer Out CBA ACA Transaction PARS Fee 01Dec21 t		641.66		18,283.44 CR
21/01/2022	Transfer In CBA ACA Transaction Options Netting C			6,886.53	25,169.97 CR
21/01/2022	Transfer to xx7732 CommBank app Pension			15,000.00	40,169.97 CR
21/01/2022	Transfer to xx7732 CommBank app Pension		15,000.00		25,169.97 CR
01/02/2022	Credit Interest			1.18	25,171.15 CR
01/02/2022	Credit Interest		1.18		25,169.97 CR
01/02/2022	Transfer Out CBA ACA Transaction Options Netting C				25,169.97 CR
01/02/2022	Transfer Out CBA ACA Transaction Options Netting C		7.99		25,161.98 CR
08/02/2022	Transfer Out CBA ACA Transaction PARS Fee 01Jan2022			641.66	25,803.64 CR
08/02/2022	Transfer Out CBA ACA Transaction PARS Fee 01Jan2022		641.66		25,161.98 CR
18/02/2022	Transfer In CBA ACA Transaction Options Netting C			4,825.83	29,987.81 CR
24/02/2022	Transfer Out CBA ACA Transaction Options Netting C				29,987.81 CR
24/02/2022	Transfer Out CBA ACA Transaction Options Netting C		1,634.75		28,353.06 CR
01/03/2022	Credit Interest			1.67	28,354.73 CR
01/03/2022	Credit Interest		1.67		28,353.06 CR
07/03/2022	Transfer Out CBA ACA Transaction PARS Fee 01Feb2022			641.66	28,994.72 CR
07/03/2022	Transfer Out CBA ACA Transaction PARS Fee 01Feb2022		641.66		28,353.06 CR
18/03/2022	Transfer In CBA ACA Transaction Options Netting C			10,381.03	38,734.09 CR
27/03/2022	Transfer to xx7732			20,000.00	58,734.09 CR
27/03/2022	Transfer to xx7732		20,000.00		38,734.09 CR
01/04/2022	Credit Interest			2.05	38,736.14 CR
01/04/2022	Credit Interest		2.05		38,734.09 CR
07/04/2022	Finclar service			641.66	39,375.75 CR
07/04/2022	Finclar service		641.66		38,734.09 CR
21/04/2022	IOZ payment			6,385.97	45,120.06 CR
21/04/2022	IOZ payment		6,385.97		38,734.09 CR
21/04/2022	Transfer			18,690.00	57,424.09 CR
21/04/2022	Transfer		18,690.00		38,734.09 CR
26/04/2022	Transfer Out CBA ACA Transaction Options Netting C		452.17		38,281.92 CR
26/04/2022	Transfer Out CBA ACA Transaction Options Netting C		18,212.83		20,069.09 CR
27/04/2022	Transfer Out CBA ACA Transaction Options Netting C		17,942.20		2,126.89 CR
28/04/2022	Transfer In CBA ACA Transaction Options Netting C		94.84		2,032.05 CR
28/04/2022	Transfer In CBA ACA Transaction Options Netting C		558.00		1,474.05 CR
28/04/2022	Transfer In CBA ACA Transaction Options Netting C		678.29		795.76 CR
28/04/2022	Transfer In CBA ACA Transaction Options Netting C		793.20		2.56 CR
28/04/2022	Transfer In CBA ACA Transaction Options Netting C		945.10		942.54 DR
28/04/2022	Transfer In CBA ACA Transaction Options Netting C		1,086.05		2,028.59 DR
28/04/2022	Transfer In CBA ACA Transaction Options Netting C		2,957.51		4,986.10 DR
28/04/2022	Transfer In CBA ACA Transaction Options Netting C		2,993.06		7,979.16 DR
28/04/2022	Transfer In CBA ACA Transaction Options Netting C		3,907.20		11,886.36 DR
28/04/2022	Transfer In CBA ACA Transaction Options Netting C		4,825.83		16,712.19 DR
28/04/2022	Transfer In CBA ACA Transaction Options Netting C		5,723.06		22,435.25 DR
28/04/2022	Transfer In CBA ACA Transaction Options Netting C		6,256.53		28,691.78 DR
28/04/2022	Transfer In CBA ACA Transaction Options Netting C		6,886.53		35,578.31 DR
28/04/2022	Transfer In CBA ACA Transaction Options Netting C		8,243.06		43,821.37 DR
28/04/2022	Transfer In CBA ACA Transaction Options Netting C		10,381.03		54,202.40 DR
28/04/2022	Transfer In CBA ACA Transaction Options Netting C		26,936.63		81,139.03 DR
28/04/2022	Transfer In CBA ACA Transaction Options Netting C		48,562.70		129,701.73 DR
01/05/2022	Credit interest			0.68	129,701.05 DR
01/05/2022	Credit interest		0.68		129,701.73 DR
02/05/2022	Transfer Out CBA ACA Transaction Options Netting C		5.60		129,707.33 DR
26/05/2022	Transfer Out CBA ACA Transaction Options Netting C		6.15		129,713.48 DR
30/06/2022	Transfer Out CBA ACA Transaction Options Netting C			129,713.48	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Ord Minnett- CMT2265</b>					
01/07/2021	Opening Balance				0.00
21/04/2022	Direct Credit (PAMELA HOLM Transfer)			18,690.00	18,690.00 CR
21/04/2022	Direct Credit (PAMELA HOLM Transfer)		18,690.00		0.00 CR
26/04/2022	Transferred to A/C 1217730 - WITHDRAWAL			452.17	452.17 CR
26/04/2022	Transferred to A/C 1217730 - WITHDRAWAL			18,212.83	18,665.00 CR
26/04/2022	Transferred to A/C 1217730 - WITHDRAWAL		452.17		18,212.83 CR
26/04/2022	Transferred to A/C 1217730 - WITHDRAWAL		18,212.83		0.00 CR
27/04/2022	Transferred from A/C 1217730 - SELL 17000 IOZ			520,600.00	520,600.00 CR
27/04/2022	Transferred from A/C 1217730 - SELL 17000 IOZ		520,600.00		0.00 CR
27/04/2022	Transferred to A/C 1217730 - BUY 10000 SGP			41,808.26	41,808.26 CR
27/04/2022	Transferred to A/C 1217730 - BUY 10000 SGP		41,808.26		0.00 CR
27/04/2022	Transferred to A/C 1217730 - BUY 1442 WES			70,753.58	70,753.58 CR
27/04/2022	Transferred to A/C 1217730 - BUY 1442 WES		70,753.58		0.00 CR
27/04/2022	Transferred to A/C 1217730 - BUY 1500 BHP			72,860.00	72,860.00 CR
27/04/2022	Transferred to A/C 1217730 - BUY 1500 BHP		72,860.00		0.00 CR
27/04/2022	Transferred to A/C 1217730 - BUY 2200 WPL			70,590.39	70,590.39 CR
27/04/2022	Transferred to A/C 1217730 - BUY 2200 WPL		70,590.39		0.00 CR
27/04/2022	Transferred to A/C 1217730 - BUY 2800 ANZ			78,062.00	78,062.00 CR
27/04/2022	Transferred to A/C 1217730 - BUY 2800 ANZ		78,062.00		0.00 CR
27/04/2022	Transferred to A/C 1217730 - BUY 2800 WBC			67,925.81	67,925.81 CR
27/04/2022	Transferred to A/C 1217730 - BUY 2800 WBC		67,925.81		0.00 CR
27/04/2022	Transferred to A/C 1217730 - BUY 3000 FMG			63,455.76	63,455.76 CR
27/04/2022	Transferred to A/C 1217730 - BUY 3000 FMG		63,455.76		0.00 CR
27/04/2022	Transferred to A/C 1217730 - BUY 3300 SUN			37,202.00	37,202.00 CR
27/04/2022	Transferred to A/C 1217730 - BUY 3300 SUN		37,202.00		0.00 CR
27/04/2022	Transferred to A/C 1217730 - WITHDRAWAL			17,942.20	17,942.20 CR
27/04/2022	Transferred to A/C 1217730 - WITHDRAWAL		17,942.20		0.00 CR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT			94.84	94.84 CR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT			558.00	652.84 CR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT			678.29	1,331.13 CR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT			793.20	2,124.33 CR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT			945.10	3,069.43 CR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT			1,086.05	4,155.48 CR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT			2,957.51	7,112.99 CR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT			2,993.06	10,106.05 CR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT			3,907.20	14,013.25 CR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT			4,825.83	18,839.08 CR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT			5,723.06	24,562.14 CR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT			6,256.53	30,818.67 CR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT			6,886.53	37,705.20 CR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT			8,243.06	45,948.26 CR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT			10,381.03	56,329.29 CR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT			26,936.63	83,265.92 CR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT			48,562.70	131,828.62 CR
28/04/2022	Transferred from A/C 1217730 - DEPOSIT			57,331.99	189,160.61 CR
02/05/2022	Transferred to A/C 1217730 - WITHDRAWAL			5.60	189,166.21 CR
02/05/2022	Transferred to A/C 1217730 - WITHDRAWAL		5.60		189,160.61 CR
06/05/2022	PARS Fee For Period Ending April 2022			641.66	189,802.27 CR
06/05/2022	PARS Fee For Period Ending April 2022		641.66		189,160.61 CR
26/05/2022	Transferred to A/C 1217730 - WITHDRAWAL			6.15	189,166.76 CR
26/05/2022	Transferred to A/C 1217730 - WITHDRAWAL		6.15		189,160.61 CR
07/06/2022	PARS Fee For Period Ending May 2022			641.66	189,802.27 CR
07/06/2022	PARS Fee For Period Ending May 2022		641.66		189,160.61 CR
24/06/2022	Direct Credit (WBC DIVIDEND 001277796708)			1,708.00	190,868.61 CR
24/06/2022	Direct Credit (WBC DIVIDEND 001277796708)		1,708.00		189,160.61 CR
30/06/2022	Interest			18.87	189,179.48 CR
30/06/2022	Interest		18.87		189,160.61 CR
30/06/2022	Transferred from A/C 1217730 - DEPOSIT		189,160.61		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/06/2022	Closing Balance				0.00
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Richard Holm</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				36,977.87 CR
30/06/2022	Income Taxes Allocated		340.50		36,637.37 CR
30/06/2022	Investment Profit or Loss			625.90	37,263.27 CR
30/06/2022	Closing Balance				37,263.27 CR
<b>Pension Account 2019</b>					
01/07/2021	Opening Balance				19,029.73 CR
21/01/2022	Pension Drawdown - Gross		1,146.00		17,883.73 CR
30/06/2022	Investment Profit or Loss			313.51	18,197.24 CR
30/06/2022	Closing Balance				18,197.24 CR
<b>Richard Pension</b>					
01/07/2021	Opening Balance				176,271.14 CR
21/01/2022	Pension Drawdown - Gross		5,974.00		170,297.14 CR
27/03/2022	Pension Drawdown - Gross		10,000.00		160,297.14 CR
30/06/2022	Investment Profit or Loss			2,894.12	163,191.26 CR
30/06/2022	Closing Balance				163,191.26 CR
<b>Mrs Pamela Holm</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				34,798.61 CR
30/06/2022	Income Taxes Allocated		320.43		34,478.18 CR
30/06/2022	Investment Profit or Loss			588.91	35,067.09 CR
30/06/2022	Closing Balance				35,067.09 CR
<b>Pamela Pension</b>					
01/07/2021	Opening Balance				251,316.67 CR
04/10/2021	Pension Drawdown - Gross		5,000.00		246,316.67 CR
21/01/2022	Pension Drawdown - Gross		7,054.00		239,262.67 CR
27/03/2022	Pension Drawdown - Gross		10,000.00		229,262.67 CR
30/06/2022	Investment Profit or Loss			4,093.48	233,356.15 CR
30/06/2022	Closing Balance				233,356.15 CR
<b>Pension Account 2019</b>					
01/07/2021	Opening Balance				13,762.53 CR
21/01/2022	Pension Drawdown - Gross		826.00		12,936.53 CR
30/06/2022	Investment Profit or Loss			226.76	13,163.29 CR
30/06/2022	Closing Balance				13,163.29 CR