

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Mark O'Toole					
01/07/2021	Opening Balance				0.00
09/07/2021	QUICKSUPER QUICKSPR3002087141			672.27	672.27 CR
23/07/2021	QUICKSUPER QUICKSPR3011732223			672.27	1,344.54 CR
06/08/2021	QUICKSUPER QUICKSPR3020721416			672.27	2,016.81 CR
20/08/2021	QUICKSUPER QUICKSPR3029534678			672.27	2,689.08 CR
03/09/2021	QUICKSUPER QUICKSPR3038611909			672.27	3,361.35 CR
17/09/2021	QUICKSUPER QUICKSPR3047590848			672.27	4,033.62 CR
01/10/2021	QUICKSUPER QUICKSPR3011732223			672.27	4,705.89 CR
15/10/2021	QUICKSUPER QUICKSPR3065365850			672.27	5,378.16 CR
29/10/2021	QUICKSUPER QUICKSPR3074709888			672.27	6,050.43 CR
12/11/2021	QUICKSUPER QUICKSPR3083898156			672.27	6,722.70 CR
26/11/2021	QUICKSUPER QUICKSPR3093197870			672.27	7,394.97 CR
10/12/2021	QUICKSUPER QUICKSPR3102718946			672.27	8,067.24 CR
24/12/2021	QUICKSUPER QUICKSPR3112154639			672.27	8,739.51 CR
07/01/2022	QUICKSUPER QUICKSPR3119423877			672.27	9,411.78 CR
21/01/2022	QUICKSUPER QUICKSPR3128741463			672.27	10,084.05 CR
04/02/2022	QUICKSUPER QUICKSPR3137962800			672.27	10,756.32 CR
18/02/2022	QUICKSUPER QUICKSPR3147789478			685.71	11,442.03 CR
04/03/2022	QUICKSUPER QUICKSPR3157911513			685.71	12,127.74 CR
24/03/2022	QUICKSUPER QUICKSPR3171449644			685.71	12,813.45 CR
01/04/2022	QUICKSUPER QUICKSPR3177261627			685.71	13,499.16 CR
19/04/2022	QUICKSUPER QUICKSPR3188272377			685.71	14,184.87 CR
29/04/2022	QUICKSUPER QUICKSPR3195926883			685.71	14,870.58 CR
13/05/2022	QUICKSUPER QUICKSPR3205851304			685.71	15,556.29 CR
31/05/2022	QUICKSUPER QUICKSPR3218598383			685.71	16,242.00 CR
10/06/2022	QUICKSUPER QUICKSPR3226037045			685.71	16,927.71 CR
24/06/2022	QUICKSUPER QUICKSPR3236662046			685.71	17,613.42 CR
30/06/2022	Closing Balance				17,613.42 CR
Contributions - Member - Personal Concessional					
Mr Mark O'Toole					
01/07/2021	Opening Balance				0.00
21/06/2022	CLARE NAIRN Mark, post tax			9,880.00	9,880.00 CR
30/06/2022	Closing Balance				9,880.00 CR
Ms Clare Nairn					
01/07/2021	Opening Balance				0.00
27/04/2022	CLARE NAIRN Clare 1 of 3			10,000.00	10,000.00 CR
29/04/2022	CLARE NAIRN Clare payt 2/3			10,000.00	20,000.00 CR
02/05/2022	CLARE NAIRN 3/3 Clare payts			7,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Investment Gains					
Disposal Suspense - Shares in Listed Companies					
Endeavour Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/05/2022	sell edv	370.00000		2,846.05	2,846.05 CR
18/05/2022	sell edv	-370.00000	2,846.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Wam Microcap Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/06/2022	AUSIEX TRUST S WMI 38828547-00	35,560.00000		56,645.62	56,645.62 CR
29/06/2022	AUSIEX TRUST S WMI 38828547-00	-35,560.00000	56,645.62		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
RF1_R					
01/07/2021	Opening Balance	0.00000			0.00
05/11/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$ 4,000.00000				0.00 CR
05/11/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$-4,000.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Unlisted Unit Trusts					
FSREC Property Fund-11819982					
01/07/2021	Opening Balance	0.00000			0.00
02/07/2021	Subregister Conversion	39,235.00000		65,998.59	65,998.59 CR
02/07/2021	Subregister Conversion	-39,235.00000	65,998.59		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Orca Asia Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement			66.50	66.50 CR
31/12/2021	PIM9684AU Distribution - Cash			2,819.46	2,885.96 CR
30/06/2022	Distribution - Tax Statement			64.83	2,950.79 CR
30/06/2022	PIM9684AU Distribution - Cash			2,748.81	5,699.60 CR
30/06/2022	Closing Balance				5,699.60 CR
Orca Global Disruption Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	PIM4432AU Distribution - Cash			1,562.50	1,562.50 CR
30/06/2022	Closing Balance				1,562.50 CR
Orca Global Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement				0.00 CR
31/12/2021	PIM8122AU Distribution - Cash			3,173.97	3,173.97 CR
30/06/2022	Distribution - Tax Statement				3,173.97 CR
30/06/2022	PIM8122AU Distribution - Cash			3,420.45	6,594.42 CR
30/06/2022	Closing Balance				6,594.42 CR
Distributions - Shares in Listed Companies					
Us Masters Residential Property Fund - Cnt Pref 6.25% Perp Semi Sub Cum Step T-01-23					
01/07/2021	Opening Balance				0.00
30/12/2021	URFPA AUD UNFRANKED, NIL CFI, DRP 5% DISC			1,858.50	1,858.50 CR
29/06/2022	URFPA AUD UNFRANKED, NIL CFI, DRP 5% DISC			1,829.00	3,687.50 CR
30/06/2022	Distribution - Tax Statement				3,687.50 CR
30/06/2022	Distribution - Tax Statement				3,687.50 CR
30/06/2022	Closing Balance				3,687.50 CR
Distributions - Shares in Listed Companies - Foreign					
Cordish Dixon Private Equity Fund I - Ordinary Units Fully Paid					

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Date	Description	Quantity	Debits	Credits	Balance
Income					
01/07/2021	Opening Balance				0.00
29/12/2021	CD1 AUD 0.235 SPEC			19,828.13	19,828.13 CR
29/12/2021	Distribution - Tax Statement			48.70	19,876.83 CR
30/06/2022	Closing Balance				19,876.83 CR
Cordish Dixon Private Equity Fund li - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
29/12/2021	CD2 AUD 0.355 SPEC			10,428.13	10,428.13 CR
29/12/2021	Distribution - Tax Statement			864.94	11,293.07 CR
30/06/2022	Closing Balance				11,293.07 CR
Distributions - Units In Listed Unit Trusts					
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF					
01/07/2021	Opening Balance				0.00
04/01/2022	ETHI AUD DRP			43.20	43.20 CR
30/06/2022	Distribution - Tax Statement			3.22	46.42 CR
30/06/2022	Distribution - Tax Statement			46.17	92.59 CR
30/06/2022	ETHI AUD DRP			619.70	712.29 CR
30/06/2022	Closing Balance				712.29 CR
Betashares S&P/ASX Australian Technology ETF - Betashares S&P/ASX Australian Technology I					
01/07/2021	Opening Balance				0.00
04/01/2022	ATEC AUD EST 0.0212 FRANKED, 30% CTR, 0.004 CFI, DR			40.87	40.87 CR
30/06/2022	ATEC AUD EST 0.0666 EQUIV FRANKED, 30% CTR, DRP			77.57	118.44 CR
30/06/2022	Distribution - Tax Statement			29.43	147.87 CR
30/06/2022	Distribution - Tax Statement			55.87	203.74 CR
30/06/2022	Closing Balance				203.74 CR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance				0.00
04/01/2022	Distribution - Tax Statement			86.80	86.80 CR
04/01/2022	MGF AUD DRP SUSPENDED			1,663.58	1,750.38 CR
30/06/2022	Distribution - Tax Statement			86.80	1,837.18 CR
30/06/2022	MGF AUD DRP SUSP			1,663.58	3,500.76 CR
30/06/2022	Closing Balance				3,500.76 CR
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2021	Opening Balance				0.00
04/01/2022	MICH AUD DRP			1,181.49	1,181.49 CR
30/06/2022	Distribution - Tax Statement			1.34	1,182.83 CR
30/06/2022	Distribution - Tax Statement			1.37	1,184.20 CR
30/06/2022	MICH AUD DRP			1,155.28	2,339.48 CR
30/06/2022	Closing Balance				2,339.48 CR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
31/12/2021	RF1 AUD DRP NIL DISC			1,600.00	1,600.00 CR
30/06/2022	Distribution - Tax Statement			71.59	1,671.59 CR
30/06/2022	Distribution - Tax Statement			211.64	1,883.23 CR
30/06/2022	RF1 AUD DRP			4,730.11	6,613.34 CR
30/06/2022	Closing Balance				6,613.34 CR
Distributions - Units In Unlisted Unit Trusts					
Cordish Dixon Private Equity Fund IV					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			796.49	796.49 CR
30/06/2022	Distribution will offset to capital call on 02/08			9,800.00	10,596.49 CR
30/06/2022	Closing Balance				10,596.49 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
FSREC Property Fund-11819991					
01/07/2021	Opening Balance				0.00
30/09/2021	FSREC Property 0011819991			3,166.81	3,166.81 CR
31/12/2021	FSREC Property 0011819991			3,166.80	6,333.61 CR
31/03/2022	FSREC Property 0011819991			3,166.80	9,500.41 CR
30/06/2022	Distribution - Tax Statement				9,500.41 CR
30/06/2022	Distribution - Tax Statement				9,500.41 CR
30/06/2022	Distribution - Tax Statement				9,500.41 CR
30/06/2022	Distribution - Tax Statement				9,500.41 CR
30/06/2022	FSREC Property 0011819991			3,166.79	12,667.20 CR
30/06/2022	Closing Balance				12,667.20 CR
Dividends - Shares in Listed Companies					
Appen Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI			22.14	22.14 CR
18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI			27.05	49.19 CR
30/06/2022	Closing Balance				49.19 CR
Australian United Investment Company Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	AUI AUD 0.19 FRANKED, 30% CTR, DRP			1,967.86	1,967.86 CR
18/03/2022	AUI AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			1,760.71	3,728.57 CR
30/06/2022	Closing Balance				3,728.57 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			760.89	760.89 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,955.66	2,716.55 CR
30/06/2022	Closing Balance				2,716.55 CR
BKI Investment Company Limited					
01/07/2021	Opening Balance				0.00
26/08/2021	BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			871.11	871.11 CR
03/03/2022	BKI AUD 0.005 SPEC, 0.04 FRANKED, 30% CTR, DRP NIL L			1,161.49	2,032.60 CR
30/06/2022	Closing Balance				2,032.60 CR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			220.48	220.48 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			189.25	409.73 CR
30/06/2022	Closing Balance				409.73 CR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			37.00	37.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			66.07	103.07 CR
30/06/2022	Closing Balance				103.07 CR
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				0.00
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			601.07	601.07 CR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			601.07	1,202.14 CR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			793.93	1,996.07 CR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR			882.14	2,878.21 CR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR			882.14	3,760.35 CR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR			1,044.49	4,804.84 CR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR			1,044.49	5,849.33 CR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR			1,044.49	6,893.82 CR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR			1,044.49	7,938.31 CR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			1,148.93	9,087.24 CR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR			2,297.86	11,385.10 CR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			1,148.93	12,534.03 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2022	Closing Balance				12,534.03 CR
Wam Microcap Limited					
01/07/2021	Opening Balance				0.00
22/10/2021	WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5%			4,064.00	4,064.00 CR
14/04/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC			2,540.00	6,604.00 CR
30/06/2022	Closing Balance				6,604.00 CR
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			290.71	290.71 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			206.14	496.85 CR
30/06/2022	Closing Balance				496.85 CR
Interest - Cash At Bank					
Macquarie CMA					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			13.93	13.93 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			17.78	31.71 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			14.80	46.51 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			14.86	61.37 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			9.38	70.75 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			5.01	75.76 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			5.79	81.55 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			5.94	87.49 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			6.17	93.66 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			5.77	99.43 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			6.74	106.17 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			18.55	124.72 CR
30/06/2022	Closing Balance				124.72 CR
RaboDirect At Call Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit Interest AA19108CXNBT			4.74	4.74 CR
09/08/2021	Credit Interest AA19108CXNBT			0.46	5.20 CR
30/06/2022	Closing Balance				5.20 CR
Expenses					
Member Payments					
Pensions Paid - Mr Mark O'Toole					
Mark Francis- ABP 502					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Gross		11,944.21		11,944.21 DR
30/06/2022	Closing Balance				11,944.21 DR
Mark Francis- ABP 504					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Gross		611.00		611.00 DR
30/06/2022	Closing Balance				611.00 DR
Mark Francis- ABP 505					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Gross		612.00		612.00 DR
30/06/2022	Closing Balance				612.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Accountancy Fee 2022		2,436.50		2,436.50 DR
30/06/2022	Closing Balance				2,436.50 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
21/09/2021	LifespanFinancia 334910302		908.45		908.45 DR
20/10/2021	ADVISER SERVICE FEE		367.00		1,275.45 DR
19/11/2021	ADVISER SERVICE FEE		367.00		1,642.45 DR
20/12/2021	ADVISER SERVICE FEE		367.00		2,009.45 DR
20/01/2022	ADVISER SERVICE FEE		367.00		2,376.45 DR
18/02/2022	ADVISER SERVICE FEE		367.00		2,743.45 DR
18/03/2022	ADVISER SERVICE FEE		367.00		3,110.45 DR
20/04/2022	ADVISER SERVICE FEE		367.00		3,477.45 DR
20/05/2022	ADVISER SERVICE FEE		367.00		3,844.45 DR
20/06/2022	ADVISER SERVICE FEE		367.00		4,211.45 DR
30/06/2022	Closing Balance				4,211.45 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Auditor Fee		785.00		785.00 DR
30/06/2022	Closing Balance				785.00 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
20/08/2021	BPAY TO ASIC		399.00		399.00 DR
30/06/2022	Closing Balance				399.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
27/04/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Market Losses - Derivative Investments					
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		633.48		633.48 DR
30/06/2022	Closing Balance				633.48 DR
Market Losses - Managed Investments					
Orca Asia Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		26,413.72		26,413.72 DR
30/06/2022	Closing Balance				26,413.72 DR
Orca Global Disruption Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		22,398.44		22,398.44 DR
30/06/2022	Closing Balance				22,398.44 DR
Orca Global Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,811.76		9,811.76 DR
30/06/2022	Closing Balance				9,811.76 DR

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Expenses					
Market Losses - Shares in Listed Companies					
Appen Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,235.95		3,235.95 DR
30/06/2022	Closing Balance				3,235.95 DR
Australian United Investment Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,655.00		5,655.00 DR
30/06/2022	Closing Balance				5,655.00 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,502.44		1,502.44 DR
30/06/2022	Closing Balance				1,502.44 DR
BKI Investment Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			813.04	813.04 CR
30/06/2022	Closing Balance				813.04 CR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,145.29		2,145.29 DR
30/06/2022	Closing Balance				2,145.29 DR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
18/05/2022	sell edv			699.77	699.77 CR
30/06/2022	Closing Balance				699.77 CR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,398.09		2,398.09 DR
30/06/2022	Closing Balance				2,398.09 DR
Nuix Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,639.00		2,639.00 DR
30/06/2022	Closing Balance				2,639.00 DR
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,417.46		11,417.46 DR
30/06/2022	Closing Balance				11,417.46 DR
Us Masters Residential Property Fund - Cnt Pref 6.25% Perp Semi Sub Cum Step T-01-23					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,419.00		2,419.00 DR
30/06/2022	Closing Balance				2,419.00 DR
Wam Microcap Limited					
01/07/2021	Opening Balance				0.00
29/06/2022	AUSIEX TRUST S WMI 38828547-00			6,222.30	6,222.30 CR
30/06/2022	Market Value Adjustment		14,473.68		8,251.38 DR
30/06/2022	Closing Balance				8,251.38 DR

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			95.68	95.68 CR
30/06/2022	Closing Balance				95.68 CR
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,210.18	1,210.18 CR
30/06/2022	Closing Balance				1,210.18 CR
Xero Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,557.43		4,557.43 DR
30/06/2022	Closing Balance				4,557.43 DR
Market Losses - Shares in Listed Companies - Foreign					
Cordish Dixon Private Equity Fund I - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,593.75		7,593.75 DR
30/06/2022	Closing Balance				7,593.75 DR
Cordish Dixon Private Equity Fund li - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,350.00	2,350.00 CR
30/06/2022	Closing Balance				2,350.00 CR
Market Losses - Units In Listed Unit Trusts					
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,082.00		5,082.00 DR
30/06/2022	Closing Balance				5,082.00 DR
Betashares S&P/ASX Australian Technology ETF - Betashares S&P/ASX Australian Technology I					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13,290.00		13,290.00 DR
30/06/2022	Closing Balance				13,290.00 DR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		21,362.91		21,362.91 DR
30/06/2022	Closing Balance				21,362.91 DR
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,612.96	1,612.96 CR
30/06/2022	Closing Balance				1,612.96 CR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		25,040.00		25,040.00 DR
30/06/2022	Closing Balance				25,040.00 DR
Us Masters Residential Property Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,296.62		1,296.62 DR
30/06/2022	Closing Balance				1,296.62 DR

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Market Losses - Units In Unlisted Unit Trusts					
Cordish Dixon Private Equity Fund IV					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			33,075.00	33,075.00 CR
30/06/2022	Closing Balance				33,075.00 CR
FSREC Property Fund-11819982					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,830.24	2,830.24 CR
30/06/2022	Closing Balance				2,830.24 CR
FSREC Property Fund-11819991					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,086.76	5,086.76 CR
30/06/2022	Closing Balance				5,086.76 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		13,933.50		13,933.50 DR
30/06/2022	Closing Balance				13,933.50 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		614.79		614.79 DR
30/06/2022	Closing Balance				614.79 DR
Assets					
Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est					
01/07/2021	Opening Balance	27,543.00000			771.20 DR
30/06/2022	Market Value Adjustment			633.48	137.72 DR
30/06/2022	Closing Balance	27,543.00000			137.72 DR
Investments - Orca Asia Fund					
01/07/2021	Opening Balance	96,789.00000			144,457.58 DR
30/06/2022	Market Value Adjustment			26,413.72	118,043.86 DR
30/06/2022	Closing Balance	96,789.00000			118,043.86 DR
Investments - Orca Global Disruption Fund					
01/07/2021	Opening Balance	15,625.00000			54,668.75 DR
30/06/2022	Market Value Adjustment			22,398.44	32,270.31 DR
30/06/2022	Closing Balance	15,625.00000			32,270.31 DR
Investments - Orca Global Fund					
01/07/2021	Opening Balance	88,156.00000			159,553.54 DR
30/06/2022	Market Value Adjustment			9,811.76	149,741.78 DR
30/06/2022	Closing Balance	88,156.00000			149,741.78 DR
Investments - Appen Limited					
01/07/2021	Opening Balance	405.00000			5,508.00 DR
30/06/2022	Market Value Adjustment			3,235.95	2,272.05 DR
30/06/2022	Closing Balance	405.00000			2,272.05 DR

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Australian United Investment Company Limited					
01/07/2021	Opening Balance	7,250.00000			73,660.00 DR
30/06/2022	Market Value Adjustment			5,655.00	68,005.00 DR
30/06/2022	Closing Balance	7,250.00000			68,005.00 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/02/2022	AUSIEX TRADING B BHP 37914908-00	256.00000	12,062.44		12,062.44 DR
30/06/2022	Market Value Adjustment			1,502.44	10,560.00 DR
30/06/2022	Closing Balance	256.00000			10,560.00 DR
Investments - BKI Investment Company Limited					
01/07/2021	Opening Balance	20,326.00000			32,928.12 DR
30/06/2022	Market Value Adjustment		813.04		33,741.16 DR
30/06/2022	Closing Balance	20,326.00000			33,741.16 DR
Investments - CSL Limited					
01/07/2021	Opening Balance	133.00000			37,930.27 DR
30/06/2022	Market Value Adjustment			2,145.29	35,784.98 DR
30/06/2022	Closing Balance	133.00000			35,784.98 DR
Investments - Endeavour Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (E	370.00000	2,146.28		2,146.28 DR
18/05/2022	sell edv	-370.00000		2,146.28	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Macquarie Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/05/2022	Listed Security Purchase	138.00000	25,100.47		25,100.47 DR
30/06/2022	Market Value Adjustment			2,398.09	22,702.38 DR
30/06/2022	Closing Balance	138.00000			22,702.38 DR
Investments - Nuix Limited					
01/07/2021	Opening Balance	1,820.00000			4,022.20 DR
30/06/2022	Market Value Adjustment			2,639.00	1,383.20 DR
30/06/2022	Closing Balance	1,820.00000			1,383.20 DR
Investments - Plato Income Maximiser Limited.					
01/07/2021	Opening Balance	93,500.00000			118,745.00 DR
25/08/2021	AUSIEX TRADING B PL8 36601148-00	30,000.00000	38,758.05		157,503.05 DR
26/11/2021	110c	22,727.00000	25,000.00		182,503.05 DR
30/06/2022	Market Value Adjustment			11,417.46	171,085.59 DR
30/06/2022	Closing Balance	146,227.00000			171,085.59 DR
Investments - Us Masters Residential Property Fund - Cnt Pref 6.25% Perp Semi Sub C					
01/07/2021	Opening Balance	590.00000			34,220.00 DR
30/06/2022	Market Value Adjustment			2,419.00	31,801.00 DR
30/06/2022	Closing Balance	590.00000			31,801.00 DR
Investments - Wam Microcap Limited					
01/07/2021	Opening Balance	35,560.00000			64,897.00 DR
29/06/2022	AUSIEX TRUST S WMI 38828547-00	-35,560.00000		50,423.32	14,473.68 DR
30/06/2022	Market Value Adjustment			14,473.68	0.00 CR
30/06/2022	Closing Balance				0.00

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	46.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,368.96		1,368.96 DR
30/06/2022	Market Value Adjustment		95.68		1,464.64 DR
30/06/2022	Closing Balance	46.00000			1,464.64 DR
Investments - Woolworths Group Limited					
01/07/2021	Opening Balance	370.00000			14,108.10 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			2,146.28	11,961.82 DR
30/06/2022	Market Value Adjustment		1,210.18		13,172.00 DR
30/06/2022	Closing Balance	370.00000			13,172.00 DR
Investments - Xero Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/02/2022	AUSIEX TRADING B XRO 37907524-00	137.00000	15,100.95		15,100.95 DR
30/06/2022	Market Value Adjustment			4,557.43	10,543.52 DR
30/06/2022	Closing Balance	137.00000			10,543.52 DR
Investments - Cordish Dixon Private Equity Fund I - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	84,375.00000			97,031.25 DR
30/06/2022	Market Value Adjustment			7,593.75	89,437.50 DR
30/06/2022	Closing Balance	84,375.00000			89,437.50 DR
Investments - Cordish Dixon Private Equity Fund Ii - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	29,375.00000			43,181.25 DR
30/06/2022	Market Value Adjustment		2,350.00		45,531.25 DR
30/06/2022	Closing Balance	29,375.00000			45,531.25 DR
Investments - RF1_R					
01/07/2021	Opening Balance	0.00000			0.00
11/10/2021	RF1 to RF1_R; 1:3 ACCELERATED - JUMBO OF UNITS @ \$ 4,000.00000				0.00 CR
05/11/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$-4,000.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Betashares Global Sustainability Leaders ETF - Betashares Global Sust:					
01/07/2021	Opening Balance	2,310.00000			29,498.70 DR
30/06/2022	Market Value Adjustment			5,082.00	24,416.70 DR
30/06/2022	Closing Balance	2,310.00000			24,416.70 DR
Investments - Betashares S&P/ASX Australian Technology ETF - Betashares S&P/ASX					
01/07/2021	Opening Balance	1,500.00000			35,490.00 DR
30/06/2022	Market Value Adjustment			13,290.00	22,200.00 DR
30/06/2022	Closing Balance	1,500.00000			22,200.00 DR
Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance	45,453.00000			82,269.93 DR
30/06/2022	Market Value Adjustment			21,362.91	60,907.02 DR
30/06/2022	Closing Balance	45,453.00000			60,907.02 DR
Investments - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Tradi					
01/07/2021	Opening Balance	20,162.00000			59,074.66 DR
30/06/2022	Market Value Adjustment		1,612.96		60,687.62 DR
30/06/2022	Closing Balance	20,162.00000			60,687.62 DR

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	12,000.00000			55,320.00 DR
05/11/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$ 4,000.00000				55,320.00 DR
05/11/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$		15,160.00		70,480.00 DR
30/06/2022	Market Value Adjustment			25,040.00	45,440.00 DR
30/06/2022	Closing Balance	16,000.00000			45,440.00 DR
Investments - Us Masters Residential Property Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	259,324.00000			68,720.86 DR
30/06/2022	Market Value Adjustment			1,296.62	67,424.24 DR
30/06/2022	Closing Balance	259,324.00000			67,424.24 DR
Investments - Cordish Dixon Private Equity Fund IV					
01/07/2021	Opening Balance	61,250.00000			101,675.00 DR
30/06/2022	Market Value Adjustment		33,075.00		134,750.00 DR
30/06/2022	Closing Balance	61,250.00000			134,750.00 DR
Investments - FSREC Property Fund-11819982					
01/07/2021	Opening Balance	39,235.00000			63,168.35 DR
02/07/2021	Subregister Conversion	-39,235.00000		65,998.59	2,830.24 CR
30/06/2022	Market Value Adjustment		2,830.24		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - FSREC Property Fund-11819991					
01/07/2021	Opening Balance	119,105.00000			191,759.05 DR
02/07/2021	Subregister Conversion	39,235.00000	65,998.59		257,757.64 DR
30/06/2022	Market Value Adjustment		5,086.76		262,844.40 DR
30/06/2022	Closing Balance	158,340.00000			262,844.40 DR
Cash At Bank - Macquarie CMA					
01/07/2021	Opening Balance				131,389.25 DR
09/07/2021	QUICKSUPER QUICKSPR3002087141		672.27		132,061.52 DR
16/07/2021	ATEC DST JUNE 001262354849		1,004.88		133,066.40 DR
16/07/2021	ETHI DST 001262312359		1,517.54		134,583.94 DR
21/07/2021	MAGELLAN MAGELLAN0002469118		1,663.58		136,247.52 DR
21/07/2021	MICH JUN21 001262184575		1,199.63		137,447.15 DR
22/07/2021	ORCA Glo Disrup 0011540988		3,437.50		140,884.65 DR
23/07/2021	QUICKSUPER QUICKSPR3011732223		672.27		141,556.92 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		13.93		141,570.85 DR
30/07/2021	ORCA Asia Fd Dis 0011540988		3,589.41		145,160.26 DR
30/07/2021	ORCA Global Dis 0011540988		2,820.99		147,981.25 DR
30/07/2021	PLATO INCOME MAX Ref: 1681760		420.75		148,402.00 DR
30/07/2021	RF1 DST 001262545244		12,133.53		160,535.53 DR
02/08/2021	FSREC Property 0011819982		784.70		161,320.23 DR
02/08/2021	FSREC Property 0011819991		2,382.10		163,702.33 DR
03/08/2021	BPAY TO TAX OFFICE PAYMENTS			2,214.00	161,488.33 DR
04/08/2021	Nairn O'Toole Su Rabobank		22,338.85		183,827.18 DR
06/08/2021	QUICKSUPER QUICKSPR3020721416		672.27		184,499.45 DR
09/08/2021	Nairn O'Toole Su RABO CLOSE ACC		0.46		184,499.91 DR
20/08/2021	BPAY TO ASIC			399.00	184,100.91 DR
20/08/2021	QUICKSUPER QUICKSPR3029534678		672.27		184,773.18 DR
25/08/2021	AUSIEX TRADING B PL8 36601148-00			38,758.05	146,015.13 DR
25/08/2021	URFPA S00093109724		1,829.00		147,844.13 DR
26/08/2021	BKI DIVIDEND 88800736767		609.78		148,453.91 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		17.78		148,471.69 DR
31/08/2021	PLATO INCOME MAX Ref: 1784953		420.75		148,892.44 DR
03/09/2021	QUICKSUPER QUICKSPR3038611909		672.27		149,564.71 DR
17/09/2021	QUICKSUPER QUICKSPR3047590848		672.27		150,236.98 DR

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA					
21/09/2021	LifespanFinancia 334910302			908.45	149,328.53 DR
22/09/2021	EDV DIV 001266304740		25.90		149,354.43 DR
23/09/2021	AUI FNL DIV 001267135882		1,377.50		150,731.93 DR
24/09/2021	APX ITM DIV 001265484484		18.23		150,750.16 DR
30/09/2021	CSL LTD DIVIDEND AUD21/01030393		211.42		150,961.58 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		14.80		150,976.38 DR
30/09/2021	PLATO INCOME MAX Ref: 1875028		555.75		151,532.13 DR
01/10/2021	QUICKSUPER QUICKSPR3056327572		672.27		152,204.40 DR
04/10/2021	TRANSACT FUNDS TFR TO Pacific Ridge Capi			3,000.00	149,204.40 DR
08/10/2021	WOW FNL DIV 001267001120		203.50		149,407.90 DR
15/10/2021	QUICKSUPER QUICKSPR3065365850		672.27		150,080.17 DR
20/10/2021	ADVISER SERVICE FEE			367.00	149,713.17 DR
22/10/2021	BPAY TO REGAL INVESTMENT FUND ENTIT			15,160.00	134,553.17 DR
22/10/2021	WAM Mircocap Ltd S00093109724		2,844.80		137,397.97 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		14.86		137,412.83 DR
29/10/2021	PLATO INCOME MAX Ref: 1959475		617.50		138,030.33 DR
29/10/2021	QUICKSUPER QUICKSPR3074709888		672.27		138,702.60 DR
02/11/2021	FSREC Property 0011819991		3,166.81		141,869.41 DR
12/11/2021	QUICKSUPER QUICKSPR3083898156		672.27		142,541.68 DR
19/11/2021	ADVISER SERVICE FEE			367.00	142,174.68 DR
22/11/2021	BPAY TO AUTOMIC PTY LTD 81			25,000.00	117,174.68 DR
26/11/2021	QUICKSUPER QUICKSPR3093197870		672.27		117,846.95 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		9.38		117,856.33 DR
30/11/2021	PLATO INCOME MAX Ref: 2027833		617.50		118,473.83 DR
10/12/2021	QUICKSUPER QUICKSPR3102718946		672.27		119,146.10 DR
20/12/2021	ADVISER SERVICE FEE			367.00	118,779.10 DR
24/12/2021	QUICKSUPER QUICKSPR3112154639		672.27		119,451.37 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		5.01		119,456.38 DR
31/12/2021	PLATO INCOME MAX Ref: 2088042		731.14		120,187.52 DR
07/01/2022	QUICKSUPER QUICKSPR3119423877		672.27		120,859.79 DR
12/01/2022	ORCA Asia Fd Dis 0011540988		2,819.46		123,679.25 DR
12/01/2022	ORCA Global Dis 0011540988		3,173.97		126,853.22 DR
14/01/2022	BPAY TO TAX OFFICE PAYMENTS			681.00	126,172.22 DR
19/01/2022	ATEC DST 001270905915		40.87		126,213.09 DR
19/01/2022	ETHI DST 001270854502		43.20		126,256.29 DR
19/01/2022	MAGELLAN MAGELLAN0002722224		1,663.58		127,919.87 DR
19/01/2022	MICH DST 001270957966		1,181.49		129,101.36 DR
20/01/2022	ADVISER SERVICE FEE			367.00	128,734.36 DR
21/01/2022	CD1 DISTRIBUTION S00093109724		19,828.13		148,562.49 DR
21/01/2022	CD2 DISTRIBUTION S00093109724		10,428.13		158,990.62 DR
21/01/2022	QUICKSUPER QUICKSPR3128741463		672.27		159,662.89 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		5.79		159,668.68 DR
31/01/2022	PLATO INCOME MAX Ref: 2157536		731.14		160,399.82 DR
31/01/2022	RF1 DST 001271038917		1,600.00		161,999.82 DR
03/02/2022	BPAY TO TAX OFFICE PAYMENTS			682.00	161,317.82 DR
04/02/2022	FSREC Property 0011819991		3,166.80		164,484.62 DR
04/02/2022	QUICKSUPER QUICKSPR3137962800		672.27		165,156.89 DR
17/02/2022	AUSIEX TRADING B XRO 37907524-00			15,100.95	150,055.94 DR
18/02/2022	ADVISER SERVICE FEE			367.00	149,688.94 DR
18/02/2022	AUSIEX TRADING B BHP 37914908-00			12,062.44	137,626.50 DR
18/02/2022	QUICKSUPER QUICKSPR3147789478		685.71		138,312.21 DR
23/02/2022	URFPA S00093109724		1,858.50		140,170.71 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		5.94		140,176.65 DR
28/02/2022	PLATO INCOME MAX Ref: 2217974		731.14		140,907.79 DR
03/03/2022	BKI DIVIDEND 88800736767		813.04		141,720.83 DR
04/03/2022	QUICKSUPER QUICKSPR3157911513		685.71		142,406.54 DR
18/03/2022	ADVISER SERVICE FEE			367.00	142,039.54 DR
18/03/2022	APX FNL DIV 001273248828		22.28		142,061.82 DR

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA					
18/03/2022	AUI ITM DIV 001272793372		1,232.50		143,294.32 DR
24/03/2022	QUICKSUPER QUICKSPR3171449644		685.71		143,980.03 DR
28/03/2022	BHP GROUP DIV AI385/00442557		532.62		144,512.65 DR
28/03/2022	EDV DIV 001273717855		46.25		144,558.90 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		6.17		144,565.07 DR
31/03/2022	PLATO INCOME MAX Ref: 2296395		731.14		145,296.21 DR
01/04/2022	QUICKSUPER QUICKSPR3177261627		685.71		145,981.92 DR
06/04/2022	CSL LTD DIVIDEND 22AUD/00931159		189.25		146,171.17 DR
13/04/2022	WOW ITM DIV 001275566761		144.30		146,315.47 DR
14/04/2022	WAM Mircocap Ltd S00093109724		1,778.00		148,093.47 DR
19/04/2022	BPAY TO TAX OFFICE PAYMENTS			681.00	147,412.47 DR
19/04/2022	QUICKSUPER QUICKSPR3188272377		685.71		148,098.18 DR
20/04/2022	ADVISER SERVICE FEE			367.00	147,731.18 DR
26/04/2022	BPAY TO TAX OFFICE PAYMENTS			681.00	147,050.18 DR
26/04/2022	TRANSACT FUNDS TFR TO MARK OTOOLE AND CL			13,167.21	133,882.97 DR
27/04/2022	BPAY TO TAX OFFICE PAYMENTS			2,045.80	131,837.17 DR
27/04/2022	CLARE NAIRN Clare 1 of 3	10,000.00			141,837.17 DR
29/04/2022	CLARE NAIRN Clare payt 2/3	10,000.00			151,837.17 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		5.77		151,842.94 DR
29/04/2022	PLATO INCOME MAX Ref: 2386151		804.25		152,647.19 DR
29/04/2022	QUICKSUPER QUICKSPR3195926883		685.71		153,332.90 DR
02/05/2022	CLARE NAIRN 3/3 Clare payts	7,500.00			160,832.90 DR
06/05/2022	FSREC Property 0011819991	3,166.80			163,999.70 DR
13/05/2022	QUICKSUPER QUICKSPR3205851304		685.71		164,685.41 DR
20/05/2022	ADVISER SERVICE FEE			367.00	164,318.41 DR
20/05/2022	AUSIEX TRADING B MQG 38555596-00			22,254.42	142,063.99 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		6.74		142,070.73 DR
31/05/2022	PLATO INCOME MAX Ref: 2456932		1,608.50		143,679.23 DR
31/05/2022	QUICKSUPER QUICKSPR3218598383		685.71		144,364.94 DR
10/06/2022	QUICKSUPER QUICKSPR3226037045		685.71		145,050.65 DR
20/06/2022	ADVISER SERVICE FEE			367.00	144,683.65 DR
21/06/2022	CLARE NAIRN Mark, post tax	9,880.00			154,563.65 DR
24/06/2022	QUICKSUPER QUICKSPR3236662046		685.71		155,249.36 DR
29/06/2022	AUSIEX TRUST S WMI 38828547-00	56,645.62			211,894.98 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		18.55		211,913.53 DR
30/06/2022	PLATO INCOME MAX Ref: 2569139		804.25		212,717.78 DR
30/06/2022	Closing Balance				212,717.78 DR

Cash At Bank - RaboDirect At Call Account

01/07/2021	Opening Balance				22,334.11 DR
30/07/2021	Credit Interest AA19108CXNBT	4.74			22,338.85 DR
04/08/2021	Nairn O'Toole Superannuation Fund / Rabobank			22,338.85	0.00 CR
09/08/2021	Credit Interest AA19108CXNBT	0.46			0.46 DR
09/08/2021	Nairn O'Toole Superannuation Fund / RABO CLOSE ACC			0.46	0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Unsettled Trades

Acquisitions - Shares in Listed Companies

BHP Group Limited

01/07/2021	Opening Balance				0.00
18/02/2022	AUSIEX TRADING B BHP 37914908-00			12,062.44	12,062.44 CR
18/02/2022	AUSIEX TRADING B BHP 37914908-00	12,062.44			0.00 CR
30/06/2022	Closing Balance				0.00

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
18/05/2022	Listed Security Purchase			25,100.47	25,100.47 CR
18/05/2022	Listed Security Purchase		2,846.05		22,254.42 CR
20/05/2022	Listed Security Purchase		22,254.42		0.00 CR
30/06/2022	Closing Balance				0.00
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				0.00
25/08/2021	AUSIEX TRADING B PL8 36601148-00			38,758.05	38,758.05 CR
25/08/2021	AUSIEX TRADING B PL8 36601148-00		38,758.05		0.00 CR
22/11/2021	110c		25,000.00		25,000.00 DR
26/11/2021	110c			25,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,368.96	1,368.96 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,368.96		0.00 CR
30/06/2022	Closing Balance				0.00
Xero Limited					
01/07/2021	Opening Balance				0.00
17/02/2022	AUSIEX TRADING B XRO 37907524-00			15,100.95	15,100.95 CR
17/02/2022	AUSIEX TRADING B XRO 37907524-00		15,100.95		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
22/10/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$		15,160.00		15,160.00 DR
05/11/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$			15,160.00	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
18/05/2022	sell edv			2,846.05	2,846.05 CR
18/05/2022	sell edv		2,846.05		0.00 CR
30/06/2022	Closing Balance				0.00
Wam Microcap Limited					
01/07/2021	Opening Balance				0.00
29/06/2022	AUSIEX TRUST S WMI 38828547-00			56,645.62	56,645.62 CR
29/06/2022	AUSIEX TRUST S WMI 38828547-00		56,645.62		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Orca Asia Fund					
01/07/2021	Opening Balance				3,589.41 DR
30/07/2021	PIM9684AU Distribution - Cash			3,589.41	0.00 CR
31/12/2021	PIM9684AU Distribution - Cash		2,819.46		2,819.46 DR
12/01/2022	PIM9684AU Distribution - Cash			2,819.46	0.00 CR
30/06/2022	PIM9684AU Distribution - Cash		2,748.81		2,748.81 DR
30/06/2022	Closing Balance				2,748.81 DR

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Orca Global Disruption Fund					
01/07/2021	Opening Balance				3,437.50 DR
22/07/2021	PIM4432AU Distribution - Cash			3,437.50	0.00 CR
30/06/2022	PIM4432AU Distribution - Cash		1,562.50		1,562.50 DR
30/06/2022	Closing Balance				1,562.50 DR
Orca Global Fund					
01/07/2021	Opening Balance				2,820.99 DR
30/07/2021	PIM8122AU Distribution - Cash			2,820.99	0.00 CR
31/12/2021	PIM8122AU Distribution - Cash		3,173.97		3,173.97 DR
12/01/2022	PIM8122AU Distribution - Cash			3,173.97	0.00 CR
30/06/2022	PIM8122AU Distribution - Cash		3,420.45		3,420.45 DR
30/06/2022	Closing Balance				3,420.45 DR
Investment Income Receivable - Distributions - Shares in Listed Companies					
Us Masters Residential Property Fund - Cnt Pref 6.25% Perp Semi Sub Cum Step T-01-23					
01/07/2021	Opening Balance				1,829.00 DR
25/08/2021	URFPA AUD UNFRANKED, NIL CFI, DRP 5% DISC			1,829.00	0.00 CR
30/12/2021	URFPA AUD UNFRANKED, NIL CFI, DRP 5% DISC		1,858.50		1,858.50 DR
23/02/2022	URFPA AUD UNFRANKED, NIL CFI, DRP 5% DISC			1,858.50	0.00 CR
29/06/2022	URFPA AUD UNFRANKED, NIL CFI, DRP 5% DISC		1,829.00		1,829.00 DR
30/06/2022	Closing Balance				1,829.00 DR
Investment Income Receivable - Distributions - Shares in Listed Companies - Foreign					
Cordish Dixon Private Equity Fund I - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
29/12/2021	CD1 AUD 0.235 SPEC		19,828.13		19,828.13 DR
21/01/2022	CD1 AUD 0.235 SPEC			19,828.13	0.00 CR
30/06/2022	Closing Balance				0.00
Cordish Dixon Private Equity Fund li - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
29/12/2021	CD2 AUD 0.355 SPEC		10,428.13		10,428.13 DR
21/01/2022	CD2 AUD 0.355 SPEC			10,428.13	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF					
01/07/2021	Opening Balance				1,517.54 DR
16/07/2021	ETHI AUD DRP			1,517.54	0.00 CR
04/01/2022	ETHI AUD DRP		43.20		43.20 DR
19/01/2022	ETHI AUD DRP			43.20	0.00 CR
30/06/2022	ETHI AUD DRP		619.70		619.70 DR
30/06/2022	Closing Balance				619.70 DR
Betashares S&P/ASX Australian Technology ETF - Betashares S&P/ASX Australian Technology I					
01/07/2021	Opening Balance				1,004.88 DR
16/07/2021	ATEC AUD EST 0.0908 FRANKED, 30% CTR, DRP			1,004.88	0.00 CR
04/01/2022	ATEC AUD EST 0.0212 FRANKED, 30% CTR, 0.004 CFI, DR		40.87		40.87 DR
19/01/2022	ATEC AUD EST 0.0212 FRANKED, 30% CTR, 0.004 CFI, DR			40.87	0.00 CR
30/06/2022	ATEC AUD EST 0.0666 EQUIV FRANKED, 30% CTR, DRP		77.57		77.57 DR
30/06/2022	Closing Balance				77.57 DR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance				1,663.58 DR
21/07/2021	MGF AUD DRP 7.5% DISC			1,663.58	0.00 CR
04/01/2022	MGF AUD DRP SUSPENDED		1,663.58		1,663.58 DR
19/01/2022	MGF AUD DRP SUSPENDED			1,663.58	0.00 CR
30/06/2022	MGF AUD DRP SUSP		1,663.58		1,663.58 DR
30/06/2022	Closing Balance				1,663.58 DR

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2021	Opening Balance				1,199.63 DR
21/07/2021	MICH AUD DRP			1,199.63	0.00 CR
04/01/2022	MICH AUD DRP		1,181.49		1,181.49 DR
19/01/2022	MICH AUD DRP			1,181.49	0.00 CR
30/06/2022	MICH AUD DRP		1,155.28		1,155.28 DR
30/06/2022	Closing Balance				1,155.28 DR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				12,133.53 DR
30/07/2021	RF1 AUD DRP			12,133.53	0.00 CR
31/12/2021	RF1 AUD DRP NIL DISC		1,600.00		1,600.00 DR
31/01/2022	RF1 AUD DRP NIL DISC			1,600.00	0.00 CR
30/06/2022	RF1 AUD DRP		4,730.11		4,730.11 DR
30/06/2022	Closing Balance				4,730.11 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Cordish Dixon Private Equity Fund IV					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution will offset to capital call on 02/08		9,800.00		9,800.00 DR
30/06/2022	Closing Balance				9,800.00 DR
FSREC Property Fund-11819982					
01/07/2021	Opening Balance				784.70 DR
02/08/2021	FSREC Property 0011819982			784.70	0.00 CR
30/06/2022	Closing Balance				0.00
FSREC Property Fund-11819991					
01/07/2021	Opening Balance				2,382.10 DR
02/08/2021	FSREC Property 0011819991			2,382.10	0.00 CR
30/09/2021	FSREC Property 0011819991		3,166.81		3,166.81 DR
02/11/2021	FSREC Property 0011819991			3,166.81	0.00 CR
31/12/2021	FSREC Property 0011819991		3,166.80		3,166.80 DR
04/02/2022	FSREC Property 0011819991			3,166.80	0.00 CR
31/03/2022	FSREC Property 0011819991		3,166.80		3,166.80 DR
06/05/2022	FSREC Property 0011819991			3,166.80	0.00 CR
30/06/2022	FSREC Property 0011819991		3,166.79		3,166.79 DR
30/06/2022	Closing Balance				3,166.79 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Appen Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI			18.23	18.23 CR
24/09/2021	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI		18.23		0.00 CR
18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI			22.28	22.28 CR
18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI		22.28		0.00 CR
30/06/2022	Closing Balance				0.00
Australian United Investment Company Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	AUI AUD 0.19 FRANKED, 30% CTR, DRP			1,377.50	1,377.50 CR
23/09/2021	AUI AUD 0.19 FRANKED, 30% CTR, DRP		1,377.50		0.00 CR
18/03/2022	AUI AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			1,232.50	1,232.50 CR
18/03/2022	AUI AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		1,232.50		0.00 CR
30/06/2022	Closing Balance				0.00

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			532.62	532.62 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		532.62		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,368.96	1,368.96 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,368.96		0.00 CR
30/06/2022	Closing Balance				0.00
BKI Investment Company Limited					
01/07/2021	Opening Balance				0.00
26/08/2021	BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			609.78	609.78 CR
26/08/2021	BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		609.78		0.00 CR
03/03/2022	BKI AUD 0.005 SPEC, 0.04 FRANKED, 30% CTR, DRP NIL I			813.04	813.04 CR
03/03/2022	BKI AUD 0.005 SPEC, 0.04 FRANKED, 30% CTR, DRP NIL I		813.04		0.00 CR
30/06/2022	Closing Balance				0.00
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			211.42	211.42 CR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		211.42		0.00 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			189.25	189.25 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		189.25		0.00 CR
30/06/2022	Closing Balance				0.00
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			25.90	25.90 CR
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		25.90		0.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			46.25	46.25 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		46.25		0.00 CR
30/06/2022	Closing Balance				0.00
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				0.00
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			420.75	420.75 CR
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		420.75		0.00 CR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			420.75	420.75 CR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		420.75		0.00 CR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			555.75	555.75 CR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		555.75		0.00 CR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR			617.50	617.50 CR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR		617.50		0.00 CR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR			617.50	617.50 CR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR		617.50		0.00 CR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR			731.14	731.14 CR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR		731.14		0.00 CR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR			731.14	731.14 CR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR		731.14		0.00 CR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR			731.14	731.14 CR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR		731.14		0.00 CR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR			731.14	731.14 CR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR		731.14		0.00 CR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			804.25	804.25 CR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		804.25		0.00 CR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR			1,608.50	1,608.50 CR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR		1,608.50		0.00 CR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			804.25	804.25 CR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		804.25		0.00 CR
30/06/2022	Closing Balance				0.00

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wam Microcap Limited					
01/07/2021	Opening Balance				0.00
22/10/2021	WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5%			2,844.80	2,844.80 CR
22/10/2021	WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5%		2,844.80		0.00 CR
14/04/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC			1,778.00	1,778.00 CR
14/04/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		1,778.00		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			203.50	203.50 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		203.50		0.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			144.30	144.30 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		144.30		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			13.93	13.93 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		13.93		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			17.78	17.78 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		17.78		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			14.80	14.80 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		14.80		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			14.86	14.86 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		14.86		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			9.38	9.38 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		9.38		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			5.01	5.01 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		5.01		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			5.79	5.79 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		5.79		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			5.94	5.94 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		5.94		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			6.17	6.17 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		6.17		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			5.77	5.77 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		5.77		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			6.74	6.74 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		6.74		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			18.55	18.55 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		18.55		0.00 CR
30/06/2022	Closing Balance				0.00
RaboDirect At Call Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit Interest AA19108CXNBT			4.74	4.74 CR
30/07/2021	Credit Interest AA19108CXNBT		4.74		0.00 CR
09/08/2021	Credit Interest AA19108CXNBT			0.46	0.46 CR
09/08/2021	Credit Interest AA19108CXNBT		0.46		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Mark O'Toole					
01/07/2021	Opening Balance				0.00
09/07/2021	Contribution Received			672.27	672.27 CR
09/07/2021	QUICKSUPER QUICKSPR3002087141		672.27		0.00 CR
23/07/2021	Contribution Received			672.27	672.27 CR
23/07/2021	QUICKSUPER QUICKSPR3011732223		672.27		0.00 CR
06/08/2021	Contribution Received			672.27	672.27 CR

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
06/08/2021	QUICKSUPER QUICKSPR3020721416		672.27		0.00 CR
20/08/2021	Contribution Received			672.27	672.27 CR
20/08/2021	QUICKSUPER QUICKSPR3029534678		672.27		0.00 CR
03/09/2021	Contribution Received			672.27	672.27 CR
03/09/2021	QUICKSUPER QUICKSPR3038611909		672.27		0.00 CR
17/09/2021	Contribution Received			672.27	672.27 CR
17/09/2021	QUICKSUPER QUICKSPR3047590848		672.27		0.00 CR
01/10/2021	Contribution Received			672.27	672.27 CR
01/10/2021	QUICKSUPER QUICKSPR3011732223		672.27		0.00 CR
15/10/2021	Contribution Received			672.27	672.27 CR
15/10/2021	QUICKSUPER QUICKSPR3065365850		672.27		0.00 CR
29/10/2021	Contribution Received			672.27	672.27 CR
29/10/2021	QUICKSUPER QUICKSPR3074709888		672.27		0.00 CR
12/11/2021	Contribution Received			672.27	672.27 CR
12/11/2021	QUICKSUPER QUICKSPR3083898156		672.27		0.00 CR
26/11/2021	Contribution Received			672.27	672.27 CR
26/11/2021	QUICKSUPER QUICKSPR3093197870		672.27		0.00 CR
10/12/2021	Contribution Received			672.27	672.27 CR
10/12/2021	QUICKSUPER QUICKSPR3102718946		672.27		0.00 CR
24/12/2021	Contribution Received			672.27	672.27 CR
24/12/2021	QUICKSUPER QUICKSPR3112154639		672.27		0.00 CR
07/01/2022	Contribution Received			672.27	672.27 CR
07/01/2022	QUICKSUPER QUICKSPR3119423877		672.27		0.00 CR
21/01/2022	Contribution Received			672.27	672.27 CR
21/01/2022	QUICKSUPER QUICKSPR3128741463		672.27		0.00 CR
04/02/2022	Contribution Received			672.27	672.27 CR
04/02/2022	QUICKSUPER QUICKSPR3137962800		672.27		0.00 CR
18/02/2022	Contribution Received			685.71	685.71 CR
18/02/2022	QUICKSUPER QUICKSPR3147789478		685.71		0.00 CR
04/03/2022	Contribution Received			685.71	685.71 CR
04/03/2022	QUICKSUPER QUICKSPR3157911513		685.71		0.00 CR
24/03/2022	Contribution Received			685.71	685.71 CR
24/03/2022	QUICKSUPER QUICKSPR3171449644		685.71		0.00 CR
01/04/2022	Contribution Received			685.71	685.71 CR
01/04/2022	QUICKSUPER QUICKSPR3177261627		685.71		0.00 CR
19/04/2022	Contribution Received			685.71	685.71 CR
19/04/2022	QUICKSUPER QUICKSPR3188272377		685.71		0.00 CR
29/04/2022	Contribution Received			685.71	685.71 CR
29/04/2022	QUICKSUPER QUICKSPR3195926883		685.71		0.00 CR
13/05/2022	Contribution Received			685.71	685.71 CR
13/05/2022	QUICKSUPER QUICKSPR3205851304		685.71		0.00 CR
31/05/2022	Contribution Received			685.71	685.71 CR
31/05/2022	QUICKSUPER QUICKSPR3218598383		685.71		0.00 CR
10/06/2022	Contribution Received			685.71	685.71 CR
10/06/2022	QUICKSUPER QUICKSPR3226037045		685.71		0.00 CR
21/06/2022	CLARE NAIRN Mark, post tax		9,880.00		9,880.00 DR
21/06/2022	Contribution Received			9,880.00	0.00 CR
24/06/2022	Contribution Received			685.71	685.71 CR
24/06/2022	QUICKSUPER QUICKSPR3236662046		685.71		0.00 CR
30/06/2022	Closing Balance				0.00
Ms Clare Nairn					
01/07/2021	Opening Balance				0.00
27/04/2022	CLARE NAIRN Clare 1 of 3		10,000.00		10,000.00 DR
27/04/2022	Contribution Received			10,000.00	0.00 CR
29/04/2022	CLARE NAIRN Clare payt 2/3		10,000.00		10,000.00 DR
29/04/2022	Contribution Received			10,000.00	0.00 CR
02/05/2022	CLARE NAIRN 3/3 Clare payts		7,500.00		7,500.00 DR
02/05/2022	Contribution Received			7,500.00	0.00 CR
30/06/2022	Closing Balance				0.00

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				2,225.00 CR
04/10/2021	Accountancy Fee		2,225.00		0.00 CR
30/06/2022	Accountancy Fee 2022			2,436.50	2,436.50 CR
30/06/2022	Closing Balance				2,436.50 CR
Adviser Fee					
01/07/2021	Opening Balance				0.00
21/09/2021	LifespanFinancia 334910302			908.45	908.45 CR
21/09/2021	LifespanFinancia 334910302		908.45		0.00 CR
20/10/2021	ADVISER SERVICE FEE			367.00	367.00 CR
20/10/2021	ADVISER SERVICE FEE		367.00		0.00 CR
19/11/2021	ADVISER SERVICE FEE			367.00	367.00 CR
19/11/2021	ADVISER SERVICE FEE		367.00		0.00 CR
20/12/2021	ADVISER SERVICE FEE			367.00	367.00 CR
20/12/2021	ADVISER SERVICE FEE		367.00		0.00 CR
20/01/2022	ADVISER SERVICE FEE			367.00	367.00 CR
20/01/2022	ADVISER SERVICE FEE		367.00		0.00 CR
18/02/2022	ADVISER SERVICE FEE			367.00	367.00 CR
18/02/2022	ADVISER SERVICE FEE		367.00		0.00 CR
18/03/2022	ADVISER SERVICE FEE			367.00	367.00 CR
18/03/2022	ADVISER SERVICE FEE		367.00		0.00 CR
20/04/2022	ADVISER SERVICE FEE			367.00	367.00 CR
20/04/2022	ADVISER SERVICE FEE		367.00		0.00 CR
20/05/2022	ADVISER SERVICE FEE			367.00	367.00 CR
20/05/2022	ADVISER SERVICE FEE		367.00		0.00 CR
20/06/2022	ADVISER SERVICE FEE			367.00	367.00 CR
20/06/2022	ADVISER SERVICE FEE		367.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				775.00 CR
04/10/2021	Auditor Fee		775.00		0.00 CR
30/06/2022	Auditor Fee			785.00	785.00 CR
30/06/2022	Closing Balance				785.00 CR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
20/08/2021	BPAY TO ASIC			399.00	399.00 CR
20/08/2021	BPAY TO ASIC		399.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Mark O'Toole					
Mark Francis- ABP 502					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Net			11,944.21	11,944.21 CR
26/04/2022	Pension Drawdown - Paid		11,944.21		0.00 CR
30/06/2022	Closing Balance				0.00
Mark Francis- ABP 504					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Net			611.00	611.00 CR
26/04/2022	Pension Drawdown - Paid		611.00		0.00 CR
30/06/2022	Closing Balance				0.00

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Mark Francis- ABP 505					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Net			612.00	612.00 CR
26/04/2022	Pension Drawdown - Paid		612.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
27/04/2022	BPAY TO TAX OFFICE PAYMENTS			2,726.80	2,726.80 CR
27/04/2022	BPAY TO TAX OFFICE PAYMENTS		2,726.80		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				346.90 DR
01/07/2021	Fund Tax Finalisation			2,467.80	2,120.90 CR
27/04/2022	BPAY TO TAX OFFICE PAYMENTS		2,467.80		346.90 DR
30/06/2022	Closing Balance				346.90 DR
Provision for Income Tax					
01/07/2021	Opening Balance				12,931.50 CR
01/07/2021	Fund Tax Finalisation		12,931.50		0.00 CR
30/06/2022	Tax Effect Of Income			13,933.50	13,933.50 CR
30/06/2022	Closing Balance				13,933.50 CR
Franking Credits - Shares in Listed Companies					
Appen Limited					
01/07/2021	Opening Balance				4.77 DR
01/07/2021	Fund Tax Finalisation			4.77	0.00 CR
24/09/2021	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI		3.91		3.91 DR
18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI		4.77		8.68 DR
30/06/2022	Closing Balance				8.68 DR
Australian United Investment Company Limited					
01/07/2021	Opening Balance				1,118.57 DR
01/07/2021	Fund Tax Finalisation			1,118.57	0.00 CR
23/09/2021	AUI AUD 0.19 FRANKED, 30% CTR, DRP		590.36		590.36 DR
18/03/2022	AUI AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		528.21		1,118.57 DR
30/06/2022	Closing Balance				1,118.57 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		228.27		228.27 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		586.70		814.97 DR
30/06/2022	Closing Balance				814.97 DR
BKI Investment Company Limited					
01/07/2021	Opening Balance				463.43 DR
01/07/2021	Fund Tax Finalisation			463.43	0.00 CR
26/08/2021	BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		261.33		261.33 DR
03/03/2022	BKI AUD 0.005 SPEC, 0.04 FRANKED, 30% CTR, DRP NIL I		348.45		609.78 DR
30/06/2022	Closing Balance				609.78 DR
Contrarian Value Fund Limited					
01/07/2021	Opening Balance				586.65 DR
01/07/2021	Fund Tax Finalisation			586.65	0.00 CR
30/06/2022	Closing Balance				0.00

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		9.06		9.06 DR
30/06/2022	Closing Balance				9.06 DR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		11.10		11.10 DR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		19.82		30.92 DR
30/06/2022	Closing Balance				30.92 DR
Milton Corporation Limited					
01/07/2021	Opening Balance				510.00 DR
01/07/2021	Fund Tax Finalisation			510.00	0.00 CR
30/06/2022	Closing Balance				0.00
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				1,659.62 DR
01/07/2021	Fund Tax Finalisation			1,659.62	0.00 CR
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		180.32		180.32 DR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		180.32		360.64 DR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		238.18		598.82 DR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR		264.64		863.46 DR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR		264.64		1,128.10 DR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR		313.35		1,441.45 DR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR		313.35		1,754.80 DR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR		313.35		2,068.15 DR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR		313.35		2,381.50 DR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		344.68		2,726.18 DR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR		689.36		3,415.54 DR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		344.68		3,760.22 DR
30/06/2022	Closing Balance				3,760.22 DR
Wam Microcap Limited					
01/07/2021	Opening Balance				1,524.00 DR
01/07/2021	Fund Tax Finalisation			1,524.00	0.00 CR
22/10/2021	WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5%		1,219.20		1,219.20 DR
14/04/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		762.00		1,981.20 DR
30/06/2022	Closing Balance				1,981.20 DR
Woolworths Group Limited					
01/07/2021	Opening Balance				160.15 DR
01/07/2021	Fund Tax Finalisation			160.15	0.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		87.21		87.21 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		61.84		149.05 DR
30/06/2022	Closing Balance				149.05 DR
Franking Credits - Units In Listed Unit Trusts					
Betashares S&P/ASX Australian Technology ETF - Betashares S&P/ASX Australian Technology I					
01/07/2021	Opening Balance				58.38 DR
01/07/2021	Fund Tax Finalisation			58.38	0.00 CR
30/06/2022	Distribution - Tax Statement		29.43		29.43 DR
30/06/2022	Distribution - Tax Statement		55.87		85.30 DR
30/06/2022	Closing Balance				85.30 DR

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2021	Opening Balance				15.53 DR
01/07/2021	Fund Tax Finalisation			15.53	0.00 CR
30/06/2022	Distribution - Tax Statement		1.34		1.34 DR
30/06/2022	Distribution - Tax Statement		1.37		2.71 DR
30/06/2022	Closing Balance				2.71 DR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				122.06 DR
01/07/2021	Fund Tax Finalisation			122.06	0.00 CR
30/06/2022	Distribution - Tax Statement		71.59		71.59 DR
30/06/2022	Distribution - Tax Statement		211.64		283.23 DR
30/06/2022	Closing Balance				283.23 DR
Foreign Tax Credits - Managed Investments					
Orca Asia Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement		66.50		66.50 DR
30/06/2022	Distribution - Tax Statement		64.83		131.33 DR
30/06/2022	Closing Balance				131.33 DR
Foreign Tax Credits - Shares in Listed Companies - Foreign					
Cordish Dixon Private Equity Fund I - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				52.37 DR
01/07/2021	Fund Tax Finalisation			52.37	0.00 CR
29/12/2021	Distribution - Tax Statement		48.70		48.70 DR
30/06/2022	Closing Balance				48.70 DR
Cordish Dixon Private Equity Fund II - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				2,591.50 DR
01/07/2021	Fund Tax Finalisation			2,591.50	0.00 CR
29/12/2021	Distribution - Tax Statement		864.94		864.94 DR
30/06/2022	Closing Balance				864.94 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF					
01/07/2021	Opening Balance				38.87 DR
01/07/2021	Fund Tax Finalisation			38.87	0.00 CR
30/06/2022	Distribution - Tax Statement		3.22		3.22 DR
30/06/2022	Distribution - Tax Statement		46.17		49.39 DR
30/06/2022	Closing Balance				49.39 DR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance				0.00
04/01/2022	Distribution - Tax Statement		86.80		86.80 DR
30/06/2022	Distribution - Tax Statement		86.80		173.60 DR
30/06/2022	Closing Balance				173.60 DR
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2021	Opening Balance				167.09 DR
01/07/2021	Fund Tax Finalisation			167.09	0.00 CR
30/06/2022	Closing Balance				0.00
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				34.93 DR
01/07/2021	Fund Tax Finalisation			34.93	0.00 CR
30/06/2022	Closing Balance				0.00

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Foreign Tax Credits - Units In Unlisted Unit Trusts					
Cordish Dixon Private Equity Fund IV					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		796.49		796.49 DR
30/06/2022	Closing Balance				796.49 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				858.22 CR
01/07/2021	Fund Tax Finalisation		858.22		0.00 CR
30/06/2022	Excessive foreign tax credit written off			614.79	614.79 CR
30/06/2022	Closing Balance				614.79 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				2,214.00 DR
01/07/2021	Fund Tax Finalisation			2,214.00	0.00 CR
30/09/2021	Sep2021		681.00		681.00 DR
31/12/2021	DEC2021		682.00		1,363.00 DR
31/03/2022	March 2022		681.00		2,044.00 DR
30/06/2022	June 2022		681.00		2,725.00 DR
30/06/2022	Closing Balance				2,725.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				2,214.00 CR
03/08/2021	Fund Activity Statement June 21		2,214.00		0.00 CR
30/09/2021	Sep2021			681.00	681.00 CR
31/12/2021	DEC2021			682.00	1,363.00 CR
14/01/2022	Sep2021		681.00		682.00 CR
03/02/2022	DEC2021		682.00		0.00 CR
31/03/2022	March 2022			681.00	681.00 CR
19/04/2022	March 2022		681.00		0.00 CR
30/06/2022	June 2022			681.00	681.00 CR
30/06/2022	Closing Balance				681.00 CR
Fund Suspense					
Macquarie CMA					
01/07/2021	Opening Balance				0.00
09/07/2021	QUICKSUPER QUICKSPR3002087141			672.27	672.27 CR
09/07/2021	QUICKSUPER QUICKSPR3002087141		672.27		0.00 CR
16/07/2021	ATEC DST JUNE 001262354849			1,004.88	1,004.88 CR
16/07/2021	ATEC DST JUNE 001262354849		1,004.88		0.00 CR
16/07/2021	ETHI DST 001262312359			1,517.54	1,517.54 CR
16/07/2021	ETHI DST 001262312359		1,517.54		0.00 CR
21/07/2021	MAGELLAN MAGELLAN0002469118			1,663.58	1,663.58 CR
21/07/2021	MAGELLAN MAGELLAN0002469118		1,663.58		0.00 CR
21/07/2021	MICH JUN21 001262184575			1,199.63	1,199.63 CR
21/07/2021	MICH JUN21 001262184575		1,199.63		0.00 CR
22/07/2021	ORCA Glo Disrup 0011540988			3,437.50	3,437.50 CR
22/07/2021	ORCA Glo Disrup 0011540988		3,437.50		0.00 CR
23/07/2021	QUICKSUPER QUICKSPR3011732223			672.27	672.27 CR
23/07/2021	QUICKSUPER QUICKSPR3011732223		672.27		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			13.93	13.93 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		13.93		0.00 CR
30/07/2021	ORCA Asia Fd Dis 0011540988			3,589.41	3,589.41 CR
30/07/2021	ORCA Asia Fd Dis 0011540988		3,589.41		0.00 CR
30/07/2021	ORCA Global Dis 0011540988			2,820.99	2,820.99 CR
30/07/2021	ORCA Global Dis 0011540988		2,820.99		0.00 CR
30/07/2021	PLATO INCOME MAX Ref: 1681760			420.75	420.75 CR
30/07/2021	PLATO INCOME MAX Ref: 1681760		420.75		0.00 CR
30/07/2021	RF1 DST 001262545244			12,133.53	12,133.53 CR

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/07/2021	RF1 DST 001262545244		12,133.53		0.00 CR
02/08/2021	FSREC Property 0011819982			784.70	784.70 CR
02/08/2021	FSREC Property 0011819982		784.70		0.00 CR
02/08/2021	FSREC Property 0011819991			2,382.10	2,382.10 CR
02/08/2021	FSREC Property 0011819991		2,382.10		0.00 CR
03/08/2021	BPAY TO TAX OFFICE PAYMENTS			2,214.00	2,214.00 CR
03/08/2021	BPAY TO TAX OFFICE PAYMENTS		2,214.00		0.00 CR
04/08/2021	Nairn O'Toole Su Rabobank			22,338.85	22,338.85 CR
04/08/2021	Nairn O'Toole Su Rabobank		22,338.85		0.00 CR
06/08/2021	QUICKSUPER QUICKSPR3020721416			672.27	672.27 CR
06/08/2021	QUICKSUPER QUICKSPR3020721416		672.27		0.00 CR
09/08/2021	Nairn O'Toole Su RABO CLOSE ACC			0.46	0.46 CR
09/08/2021	Nairn O'Toole Su RABO CLOSE ACC		0.46		0.00 CR
20/08/2021	BPAY TO ASIC			399.00	399.00 CR
20/08/2021	BPAY TO ASIC		399.00		0.00 CR
20/08/2021	QUICKSUPER QUICKSPR3029534678			672.27	672.27 CR
20/08/2021	QUICKSUPER QUICKSPR3029534678		672.27		0.00 CR
25/08/2021	AUSIEX TRADING B PL8 36601148-00			38,758.05	38,758.05 CR
25/08/2021	AUSIEX TRADING B PL8 36601148-00		38,758.05		0.00 CR
25/08/2021	URFPA S00093109724			1,829.00	1,829.00 CR
25/08/2021	URFPA S00093109724		1,829.00		0.00 CR
26/08/2021	BKI DIVIDEND 88800736767			609.78	609.78 CR
26/08/2021	BKI DIVIDEND 88800736767		609.78		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			17.78	17.78 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		17.78		0.00 CR
31/08/2021	PLATO INCOME MAX Ref: 1784953			420.75	420.75 CR
31/08/2021	PLATO INCOME MAX Ref: 1784953		420.75		0.00 CR
03/09/2021	QUICKSUPER QUICKSPR3038611909			672.27	672.27 CR
03/09/2021	QUICKSUPER QUICKSPR3038611909		672.27		0.00 CR
17/09/2021	QUICKSUPER QUICKSPR3047590848			672.27	672.27 CR
17/09/2021	QUICKSUPER QUICKSPR3047590848		672.27		0.00 CR
21/09/2021	LifespanFinancia 334910302			908.45	908.45 CR
21/09/2021	LifespanFinancia 334910302		908.45		0.00 CR
22/09/2021	EDV DIV 001266304740			25.90	25.90 CR
22/09/2021	EDV DIV 001266304740		25.90		0.00 CR
23/09/2021	AUI FNL DIV 001267135882			1,377.50	1,377.50 CR
23/09/2021	AUI FNL DIV 001267135882		1,377.50		0.00 CR
24/09/2021	APX ITM DIV 001265484484			18.23	18.23 CR
24/09/2021	APX ITM DIV 001265484484		18.23		0.00 CR
30/09/2021	CSL LTD DIVIDEND AUD21/01030393			211.42	211.42 CR
30/09/2021	CSL LTD DIVIDEND AUD21/01030393		211.42		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			14.80	14.80 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		14.80		0.00 CR
30/09/2021	PLATO INCOME MAX Ref: 1875028			555.75	555.75 CR
30/09/2021	PLATO INCOME MAX Ref: 1875028		555.75		0.00 CR
01/10/2021	QUICKSUPER QUICKSPR3056327572			672.27	672.27 CR
01/10/2021	QUICKSUPER QUICKSPR3056327572		672.27		0.00 CR
04/10/2021	TRANSACT FUNDS TFR TO Pacific Ridge Capi			775.00	775.00 CR
04/10/2021	TRANSACT FUNDS TFR TO Pacific Ridge Capi			2,225.00	3,000.00 CR
04/10/2021	TRANSACT FUNDS TFR TO Pacific Ridge Capi		3,000.00		0.00 CR
08/10/2021	WOW FNL DIV 001267001120			203.50	203.50 CR
08/10/2021	WOW FNL DIV 001267001120		203.50		0.00 CR
15/10/2021	QUICKSUPER QUICKSPR3065365850			672.27	672.27 CR
15/10/2021	QUICKSUPER QUICKSPR3065365850		672.27		0.00 CR
20/10/2021	ADVISER SERVICE FEE			367.00	367.00 CR
20/10/2021	ADVISER SERVICE FEE		367.00		0.00 CR
22/10/2021	BPAY TO REGAL INVESTMENT FUND ENTIT			15,160.00	15,160.00 CR
22/10/2021	BPAY TO REGAL INVESTMENT FUND ENTIT		15,160.00		0.00 CR
22/10/2021	WAM Mircocap Ltd S00093109724			2,844.80	2,844.80 CR

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/10/2021	WAM Mircocap Ltd S00093109724		2,844.80		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			14.86	14.86 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		14.86		0.00 CR
29/10/2021	PLATO INCOME MAX Ref: 1959475			617.50	617.50 CR
29/10/2021	PLATO INCOME MAX Ref: 1959475		617.50		0.00 CR
29/10/2021	QUICKSUPER QUICKSPR3074709888			672.27	672.27 CR
29/10/2021	QUICKSUPER QUICKSPR3074709888		672.27		0.00 CR
02/11/2021	FSREC Property 0011819991			3,166.81	3,166.81 CR
02/11/2021	FSREC Property 0011819991		3,166.81		0.00 CR
12/11/2021	QUICKSUPER QUICKSPR3083898156			672.27	672.27 CR
12/11/2021	QUICKSUPER QUICKSPR3083898156		672.27		0.00 CR
19/11/2021	ADVISER SERVICE FEE			367.00	367.00 CR
19/11/2021	ADVISER SERVICE FEE		367.00		0.00 CR
22/11/2021	BPAY TO AUTOMIC PTY LTD 81			25,000.00	25,000.00 CR
22/11/2021	BPAY TO AUTOMIC PTY LTD 81		25,000.00		0.00 CR
26/11/2021	QUICKSUPER QUICKSPR3093197870			672.27	672.27 CR
26/11/2021	QUICKSUPER QUICKSPR3093197870		672.27		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			9.38	9.38 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		9.38		0.00 CR
30/11/2021	PLATO INCOME MAX Ref: 2027833			617.50	617.50 CR
30/11/2021	PLATO INCOME MAX Ref: 2027833		617.50		0.00 CR
10/12/2021	QUICKSUPER QUICKSPR3102718946			672.27	672.27 CR
10/12/2021	QUICKSUPER QUICKSPR3102718946		672.27		0.00 CR
20/12/2021	ADVISER SERVICE FEE			367.00	367.00 CR
20/12/2021	ADVISER SERVICE FEE		367.00		0.00 CR
24/12/2021	QUICKSUPER QUICKSPR3112154639			672.27	672.27 CR
24/12/2021	QUICKSUPER QUICKSPR3112154639		672.27		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			5.01	5.01 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		5.01		0.00 CR
31/12/2021	PLATO INCOME MAX Ref: 2088042			731.14	731.14 CR
31/12/2021	PLATO INCOME MAX Ref: 2088042		731.14		0.00 CR
07/01/2022	QUICKSUPER QUICKSPR3119423877			672.27	672.27 CR
07/01/2022	QUICKSUPER QUICKSPR3119423877		672.27		0.00 CR
12/01/2022	ORCA Asia Fd Dis 0011540988			2,819.46	2,819.46 CR
12/01/2022	ORCA Asia Fd Dis 0011540988		2,819.46		0.00 CR
12/01/2022	ORCA Global Dis 0011540988			3,173.97	3,173.97 CR
12/01/2022	ORCA Global Dis 0011540988		3,173.97		0.00 CR
14/01/2022	BPAY TO TAX OFFICE PAYMENTS			681.00	681.00 CR
14/01/2022	BPAY TO TAX OFFICE PAYMENTS		681.00		0.00 CR
19/01/2022	ATEC DST 001270905915			40.87	40.87 CR
19/01/2022	ATEC DST 001270905915		40.87		0.00 CR
19/01/2022	ETHI DST 001270854502			43.20	43.20 CR
19/01/2022	ETHI DST 001270854502		43.20		0.00 CR
19/01/2022	MAGELLAN MAGELLAN0002722224			1,663.58	1,663.58 CR
19/01/2022	MAGELLAN MAGELLAN0002722224		1,663.58		0.00 CR
19/01/2022	MICH DST 001270957966			1,181.49	1,181.49 CR
19/01/2022	MICH DST 001270957966		1,181.49		0.00 CR
20/01/2022	ADVISER SERVICE FEE			367.00	367.00 CR
20/01/2022	ADVISER SERVICE FEE		367.00		0.00 CR
21/01/2022	CD1 DISTRIBUTION S00093109724			19,828.13	19,828.13 CR
21/01/2022	CD1 DISTRIBUTION S00093109724		19,828.13		0.00 CR
21/01/2022	CD2 DISTRIBUTION S00093109724			10,428.13	10,428.13 CR
21/01/2022	CD2 DISTRIBUTION S00093109724		10,428.13		0.00 CR
21/01/2022	QUICKSUPER QUICKSPR3128741463			672.27	672.27 CR
21/01/2022	QUICKSUPER QUICKSPR3128741463		672.27		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			5.79	5.79 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		5.79		0.00 CR
31/01/2022	PLATO INCOME MAX Ref: 2157536			731.14	731.14 CR
31/01/2022	PLATO INCOME MAX Ref: 2157536		731.14		0.00 CR

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2022	RF1 DST 001271038917			1,600.00	1,600.00 CR
31/01/2022	RF1 DST 001271038917		1,600.00		0.00 CR
03/02/2022	BPAY TO TAX OFFICE PAYMENTS			682.00	682.00 CR
03/02/2022	BPAY TO TAX OFFICE PAYMENTS		682.00		0.00 CR
04/02/2022	FSREC Property 0011819991			3,166.80	3,166.80 CR
04/02/2022	FSREC Property 0011819991		3,166.80		0.00 CR
04/02/2022	QUICKSUPER QUICKSPR3137962800			672.27	672.27 CR
04/02/2022	QUICKSUPER QUICKSPR3137962800		672.27		0.00 CR
17/02/2022	AUSIEX TRADING B XRO 37907524-00			15,100.95	15,100.95 CR
17/02/2022	AUSIEX TRADING B XRO 37907524-00		15,100.95		0.00 CR
18/02/2022	ADVISER SERVICE FEE			367.00	367.00 CR
18/02/2022	ADVISER SERVICE FEE		367.00		0.00 CR
18/02/2022	AUSIEX TRADING B BHP 37914908-00			12,062.44	12,062.44 CR
18/02/2022	AUSIEX TRADING B BHP 37914908-00		12,062.44		0.00 CR
18/02/2022	QUICKSUPER QUICKSPR3147789478			685.71	685.71 CR
18/02/2022	QUICKSUPER QUICKSPR3147789478		685.71		0.00 CR
23/02/2022	URFPA S00093109724			1,858.50	1,858.50 CR
23/02/2022	URFPA S00093109724		1,858.50		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			5.94	5.94 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		5.94		0.00 CR
28/02/2022	PLATO INCOME MAX Ref: 2217974			731.14	731.14 CR
28/02/2022	PLATO INCOME MAX Ref: 2217974		731.14		0.00 CR
03/03/2022	BKI DIVIDEND 88800736767			813.04	813.04 CR
03/03/2022	BKI DIVIDEND 88800736767		813.04		0.00 CR
04/03/2022	QUICKSUPER QUICKSPR3157911513			685.71	685.71 CR
04/03/2022	QUICKSUPER QUICKSPR3157911513		685.71		0.00 CR
18/03/2022	ADVISER SERVICE FEE			367.00	367.00 CR
18/03/2022	ADVISER SERVICE FEE		367.00		0.00 CR
18/03/2022	APX FNL DIV 001273248828			22.28	22.28 CR
18/03/2022	APX FNL DIV 001273248828		22.28		0.00 CR
18/03/2022	AUI ITM DIV 001272793372			1,232.50	1,232.50 CR
18/03/2022	AUI ITM DIV 001272793372		1,232.50		0.00 CR
24/03/2022	QUICKSUPER QUICKSPR3171449644			685.71	685.71 CR
24/03/2022	QUICKSUPER QUICKSPR3171449644		685.71		0.00 CR
28/03/2022	BHP GROUP DIV AI385/00442557			532.62	532.62 CR
28/03/2022	BHP GROUP DIV AI385/00442557		532.62		0.00 CR
28/03/2022	EDV DIV 001273717855			46.25	46.25 CR
28/03/2022	EDV DIV 001273717855		46.25		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			6.17	6.17 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		6.17		0.00 CR
31/03/2022	PLATO INCOME MAX Ref: 2296395			731.14	731.14 CR
31/03/2022	PLATO INCOME MAX Ref: 2296395		731.14		0.00 CR
01/04/2022	QUICKSUPER QUICKSPR3177261627			685.71	685.71 CR
01/04/2022	QUICKSUPER QUICKSPR3177261627		685.71		0.00 CR
06/04/2022	CSL LTD DIVIDEND 22AUD/00931159			189.25	189.25 CR
06/04/2022	CSL LTD DIVIDEND 22AUD/00931159		189.25		0.00 CR
13/04/2022	WOW ITM DIV 001275566761			144.30	144.30 CR
13/04/2022	WOW ITM DIV 001275566761		144.30		0.00 CR
14/04/2022	WAM Mircocap Ltd S00093109724			1,778.00	1,778.00 CR
14/04/2022	WAM Mircocap Ltd S00093109724		1,778.00		0.00 CR
19/04/2022	BPAY TO TAX OFFICE PAYMENTS			681.00	681.00 CR
19/04/2022	BPAY TO TAX OFFICE PAYMENTS		681.00		0.00 CR
19/04/2022	QUICKSUPER QUICKSPR3188272377			685.71	685.71 CR
19/04/2022	QUICKSUPER QUICKSPR3188272377		685.71		0.00 CR
20/04/2022	ADVISER SERVICE FEE			367.00	367.00 CR
20/04/2022	ADVISER SERVICE FEE		367.00		0.00 CR
26/04/2022	BPAY TO TAX OFFICE PAYMENTS		681.00		681.00 DR
26/04/2022	TRANSACT FUNDS TFR TO MARK OTOOLE AND CL			13,167.21	12,486.21 CR
26/04/2022	TRANSACT FUNDS TFR TO MARK OTOOLE AND CL		13,167.21		681.00 DR

NAIRN O'TOOLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/04/2022	BPAY TO TAX OFFICE PAYMENTS				681.00 DR
27/04/2022	BPAY TO TAX OFFICE PAYMENTS			2,726.80	2,045.80 CR
27/04/2022	BPAY TO TAX OFFICE PAYMENTS		2,045.80		0.00 CR
27/04/2022	CLARE NAIRN Clare 1 of 3			10,000.00	10,000.00 CR
27/04/2022	CLARE NAIRN Clare 1 of 3		10,000.00		0.00 CR
29/04/2022	CLARE NAIRN Clare payt 2/3			10,000.00	10,000.00 CR
29/04/2022	CLARE NAIRN Clare payt 2/3		10,000.00		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			5.77	5.77 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		5.77		0.00 CR
29/04/2022	PLATO INCOME MAX Ref: 2386151			804.25	804.25 CR
29/04/2022	PLATO INCOME MAX Ref: 2386151		804.25		0.00 CR
29/04/2022	QUICKSUPER QUICKSPR3195926883			685.71	685.71 CR
29/04/2022	QUICKSUPER QUICKSPR3195926883		685.71		0.00 CR
02/05/2022	CLARE NAIRN 3/3 Clare payts			7,500.00	7,500.00 CR
02/05/2022	CLARE NAIRN 3/3 Clare payts		7,500.00		0.00 CR
06/05/2022	FSREC Property 0011819991			3,166.80	3,166.80 CR
06/05/2022	FSREC Property 0011819991		3,166.80		0.00 CR
13/05/2022	QUICKSUPER QUICKSPR3205851304			685.71	685.71 CR
13/05/2022	QUICKSUPER QUICKSPR3205851304		685.71		0.00 CR
20/05/2022	ADVISER SERVICE FEE			367.00	367.00 CR
20/05/2022	ADVISER SERVICE FEE		367.00		0.00 CR
20/05/2022	AUSIEX TRADING B MQG 38555596-00			22,254.42	22,254.42 CR
20/05/2022	AUSIEX TRADING B MQG 38555596-00		22,254.42		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			6.74	6.74 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		6.74		0.00 CR
31/05/2022	PLATO INCOME MAX Ref: 2456932			1,608.50	1,608.50 CR
31/05/2022	PLATO INCOME MAX Ref: 2456932		1,608.50		0.00 CR
31/05/2022	QUICKSUPER QUICKSPR3218598383			685.71	685.71 CR
31/05/2022	QUICKSUPER QUICKSPR3218598383		685.71		0.00 CR
10/06/2022	QUICKSUPER QUICKSPR3226037045			685.71	685.71 CR
10/06/2022	QUICKSUPER QUICKSPR3226037045		685.71		0.00 CR
20/06/2022	ADVISER SERVICE FEE			367.00	367.00 CR
20/06/2022	ADVISER SERVICE FEE		367.00		0.00 CR
21/06/2022	CLARE NAIRN Mark, post tax			9,880.00	9,880.00 CR
21/06/2022	CLARE NAIRN Mark, post tax		9,880.00		0.00 CR
24/06/2022	QUICKSUPER QUICKSPR3236662046			685.71	685.71 CR
24/06/2022	QUICKSUPER QUICKSPR3236662046		685.71		0.00 CR
29/06/2022	AUSIEX TRUST S WMI 38828547-00			56,645.62	56,645.62 CR
29/06/2022	AUSIEX TRUST S WMI 38828547-00		56,645.62		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			18.55	18.55 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		18.55		0.00 CR
30/06/2022	PLATO INCOME MAX Ref: 2569139			804.25	804.25 CR
30/06/2022	PLATO INCOME MAX Ref: 2569139		804.25		0.00 CR
30/06/2022	Closing Balance				0.00
RaboDirect At Call Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit Interest AA19108CXNBT			4.74	4.74 CR
30/07/2021	Credit Interest AA19108CXNBT		4.74		0.00 CR
04/08/2021	Nairn O'Toole Superannuation Fund / Rabobank			22,338.85	22,338.85 CR
04/08/2021	Nairn O'Toole Superannuation Fund / Rabobank		22,338.85		0.00 CR
09/08/2021	Credit Interest AA19108CXNBT			0.46	0.46 CR
09/08/2021	Credit Interest AA19108CXNBT		0.46		0.00 CR
09/08/2021	Nairn O'Toole Superannuation Fund / RABO CLOSE ACC			0.46	0.46 CR
09/08/2021	Nairn O'Toole Superannuation Fund / RABO CLOSE ACC		0.46		0.00 CR
30/06/2022	Closing Balance				0.00

NAIRN O'TOOLE 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 Mark O'Toole					
Accumulation					
01/07/2021	Opening Balance				530,097.50 CR
09/07/2021	QUICKSUPER QUICKSPR3002087141			672.27	530,769.77 CR
23/07/2021	QUICKSUPER QUICKSPR3011732223			672.27	531,442.04 CR
06/08/2021	QUICKSUPER QUICKSPR3020721416			672.27	532,114.31 CR
20/08/2021	QUICKSUPER QUICKSPR3029534678			672.27	532,786.58 CR
03/09/2021	QUICKSUPER QUICKSPR3038611909			672.27	533,458.85 CR
17/09/2021	QUICKSUPER QUICKSPR3047590848			672.27	534,131.12 CR
01/10/2021	QUICKSUPER QUICKSPR3011732223			672.27	534,803.39 CR
15/10/2021	QUICKSUPER QUICKSPR3065365850			672.27	535,475.66 CR
29/10/2021	QUICKSUPER QUICKSPR3074709888			672.27	536,147.93 CR
12/11/2021	QUICKSUPER QUICKSPR3083898156			672.27	536,820.20 CR
26/11/2021	QUICKSUPER QUICKSPR3093197870			672.27	537,492.47 CR
10/12/2021	QUICKSUPER QUICKSPR3102718946			672.27	538,164.74 CR
24/12/2021	QUICKSUPER QUICKSPR3112154639			672.27	538,837.01 CR
07/01/2022	QUICKSUPER QUICKSPR3119423877			672.27	539,509.28 CR
21/01/2022	QUICKSUPER QUICKSPR3128741463			672.27	540,181.55 CR
04/02/2022	QUICKSUPER QUICKSPR3137962800			672.27	540,853.82 CR
18/02/2022	QUICKSUPER QUICKSPR3147789478			685.71	541,539.53 CR
04/03/2022	QUICKSUPER QUICKSPR3157911513			685.71	542,225.24 CR
24/03/2022	QUICKSUPER QUICKSPR3171449644			685.71	542,910.95 CR
01/04/2022	QUICKSUPER QUICKSPR3177261627			685.71	543,596.66 CR
19/04/2022	QUICKSUPER QUICKSPR3188272377			685.71	544,282.37 CR
29/04/2022	QUICKSUPER QUICKSPR3195926883			685.71	544,968.08 CR
13/05/2022	QUICKSUPER QUICKSPR3205851304			685.71	545,653.79 CR
31/05/2022	QUICKSUPER QUICKSPR3218598383			685.71	546,339.50 CR
10/06/2022	QUICKSUPER QUICKSPR3226037045			685.71	547,025.21 CR
21/06/2022	CLARE NAIRN Mark, post tax			9,880.00	556,905.21 CR
24/06/2022	QUICKSUPER QUICKSPR3236662046			685.71	557,590.92 CR
30/06/2022	Contribution Tax		4,124.01		553,466.91 CR
30/06/2022	Income Taxes Allocated		2,741.99		550,724.92 CR
30/06/2022	Investment Profit or Loss		7,128.43		543,596.49 CR
30/06/2022	Closing Balance				543,596.49 CR
Mark Francis- ABP 502					
01/07/2021	Opening Balance				477,706.06 CR
26/04/2022	Pension Drawdown - Gross		11,944.21		465,761.85 CR
30/06/2022	Investment Profit or Loss		6,288.21		459,473.64 CR
30/06/2022	Closing Balance				459,473.64 CR
Mark Francis- ABP 504					
01/07/2021	Opening Balance				24,490.45 CR
26/04/2022	Pension Drawdown - Gross		611.00		23,879.45 CR
30/06/2022	Investment Profit or Loss		322.42		23,557.03 CR
30/06/2022	Closing Balance				23,557.03 CR
Mark Francis- ABP 505					
01/07/2021	Opening Balance				24,491.75 CR
26/04/2022	Pension Drawdown - Gross		612.00		23,879.75 CR
30/06/2022	Investment Profit or Loss		322.39		23,557.36 CR
30/06/2022	Closing Balance				23,557.36 CR

NAIRN O'TOOLE 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					
Ms Clare Nairn					
Accumulation					
01/07/2021	Opening Balance				694,624.37 CR
27/04/2022	CLARE NAIRN Clare 1 of 3			10,000.00	704,624.37 CR
29/04/2022	CLARE NAIRN Clare payt 2/3			10,000.00	714,624.37 CR
02/05/2022	CLARE NAIRN 3/3 Clare payts			7,500.00	722,124.37 CR
30/06/2022	Contribution Tax		4,125.00		717,999.37 CR
30/06/2022	Income Taxes Allocated		3,557.29		714,442.08 CR
30/06/2022	Investment Profit or Loss		9,247.86		705,194.22 CR
30/06/2022	Closing Balance				705,194.22 CR