

**CHAD AND IRA SUPER 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>Member Receipts</b>					
<b>Rollovers In</b>					
<b>Mr Chad Armstrong</b>					
01/07/2021	Opening Balance				0.00
24/05/2022	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF110000			275,493.05	275,493.05 CR
30/06/2022	Closing Balance				<b>275,493.05 CR</b>
<b>Mrs Ira Armstrong</b>					
01/07/2021	Opening Balance				0.00
24/05/2022	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF110000			350,086.68	350,086.68 CR
30/06/2022	Closing Balance				<b>350,086.68 CR</b>
<b>Contributions - Employer</b>					
<b>Mr Chad Armstrong</b>					
01/07/2021	Opening Balance				0.00
17/06/2022	TRANSFER FROM QUICKSUPER QUICKSPR323109000			1,139.60	1,139.60 CR
30/06/2022	Closing Balance				<b>1,139.60 CR</b>
<b>Mrs Ira Armstrong</b>					
01/07/2021	Opening Balance				0.00
02/05/2022	TRANSFER FROM QUICKSUPER QUICKSPR319708000			149.62	149.62 CR
30/06/2022	Closing Balance				<b>149.62 CR</b>
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mr Chad Armstrong</b>					
01/07/2021	Opening Balance				0.00
25/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 83253			500.00	500.00 CR
23/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96067			6,000.00	6,500.00 CR
30/06/2022	Closing Balance				<b>6,500.00 CR</b>
<b>Investment Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>WAM Capital Limited</b>					
01/07/2021	Opening Balance				0.00
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			3,100.00	3,100.00 CR
30/06/2022	Closing Balance				<b>3,100.00 CR</b>
<b>Interest - Cash At Bank</b>					
<b>ANZ Share Trading Account</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	Interest			0.68	0.68 CR
30/06/2022	Closing Balance				<b>0.68 CR</b>
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Amortisation</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	1 of 5		352.00		352.00 DR
30/06/2022	Closing Balance				<b>352.00 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	SMSF Levy		518.00		518.00 DR
30/06/2022	Closing Balance				<b>518.00 DR</b>

**CHAD AND IRA SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Investment Losses</b>					
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>Altium Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,068.12		2,068.12 DR
30/06/2022	Closing Balance				2,068.12 DR
<b>ASX Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		56.08		56.08 DR
30/06/2022	Closing Balance				56.08 DR
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,841.12		10,841.12 DR
30/06/2022	Closing Balance				10,841.12 DR
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,907.32		2,907.32 DR
30/06/2022	Closing Balance				2,907.32 DR
<b>Cochlear Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,180.30		2,180.30 DR
30/06/2022	Closing Balance				2,180.30 DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,489.95		11,489.95 DR
30/06/2022	Closing Balance				11,489.95 DR
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,786.75		5,786.75 DR
30/06/2022	Closing Balance				5,786.75 DR
<b>Sonic Healthcare Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,377.01		2,377.01 DR
30/06/2022	Closing Balance				2,377.01 DR
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		773.47		773.47 DR
30/06/2022	Closing Balance				773.47 DR
<b>WAM Capital Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,863.76		9,863.76 DR
30/06/2022	Closing Balance				9,863.76 DR
<b>Woolworths Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,860.45	1,860.45 CR
30/06/2022	Closing Balance				1,860.45 CR

**CHAD AND IRA SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Xero Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,992.11		5,992.11 DR
30/06/2022	Closing Balance				5,992.11 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		527.85		527.85 DR
30/06/2022	Closing Balance				527.85 DR
<b>Assets</b>					
<b>Investments - Establishment Fee</b>					
01/07/2021	Opening Balance				0.00
18/02/2022	SMSF Documentation		1,760.00		1,760.00 DR
30/06/2022	1 of 5			352.00	1,408.00 DR
30/06/2022	Closing Balance				1,408.00 DR
<b>Investments - Altium Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	ALU	1,725.00000	48,725.25		48,725.25 DR
15/06/2022	ALU	375.00000	10,068.74		58,793.99 DR
27/06/2022	ALU	375.00000	9,876.38		68,670.37 DR
30/06/2022	Market Value Adjustment			2,068.12	66,602.25 DR
30/06/2022	Closing Balance	2,475.00000			66,602.25 DR
<b>Investments - ASX Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	ASX	610.00000	49,899.18		49,899.18 DR
30/06/2022	Market Value Adjustment			56.08	49,843.10 DR
30/06/2022	Closing Balance	610.00000			49,843.10 DR
<b>Investments - Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	ANZ	2,900.00000	74,728.12		74,728.12 DR
30/06/2022	Market Value Adjustment			10,841.12	63,887.00 DR
30/06/2022	Closing Balance	2,900.00000			63,887.00 DR
<b>Investments - BHP Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	BHP	1,150.00000	50,344.82		50,344.82 DR
30/06/2022	Market Value Adjustment			2,907.32	47,437.50 DR
30/06/2022	Closing Balance	1,150.00000			47,437.50 DR
<b>Investments - Cochlear Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	COH	115.00000	25,030.80		25,030.80 DR
30/06/2022	Market Value Adjustment			2,180.30	22,850.50 DR
30/06/2022	Closing Balance	115.00000			22,850.50 DR

**CHAD AND IRA SUPER 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 - Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	CBA	700.00000	74,755.95		74,755.95 DR
30/06/2022	Market Value Adjustment			11,489.95	63,266.00 DR
30/06/2022	Closing Balance	700.00000			63,266.00 DR
<b>Investments - Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	FMG	2,525.00000	50,050.00		50,050.00 DR
30/06/2022	Market Value Adjustment			5,786.75	44,263.25 DR
30/06/2022	Closing Balance	2,525.00000			44,263.25 DR
<b>Investments - Sonic Healthcare Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	SHL	685.00000	24,988.86		24,988.86 DR
30/06/2022	Market Value Adjustment			2,377.01	22,611.85 DR
30/06/2022	Closing Balance	685.00000			22,611.85 DR
<b>Investments - Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	TLS	1,275.00000	4,998.83		4,998.83 DR
31/05/2022	TLS	11,525.00000	45,054.64		50,053.47 DR
30/06/2022	Market Value Adjustment			773.47	49,280.00 DR
30/06/2022	Closing Balance	12,800.00000			49,280.00 DR
<b>Investments - WAM Capital Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	WAM	28,000.00000	58,023.76		58,023.76 DR
30/06/2022	Market Value Adjustment			9,863.76	48,160.00 DR
30/06/2022	Closing Balance	28,000.00000			48,160.00 DR
<b>Investments - Woolworths Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	WOW	1,450.00000	49,759.55		49,759.55 DR
30/06/2022	Market Value Adjustment		1,860.45		51,620.00 DR
30/06/2022	Closing Balance	1,450.00000			51,620.00 DR
<b>Investments - Xero Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
31/05/2022	XRO	580.00000	50,628.91		50,628.91 DR
30/06/2022	Market Value Adjustment			5,992.11	44,636.80 DR
30/06/2022	Closing Balance	580.00000			44,636.80 DR
<b>Cash At Bank - ANZ Cash Account</b>					
01/07/2021	Opening Balance				0.00
25/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 83253		500.00		500.00 DR
02/05/2022	TRANSFER FROM QUICKSUPER QUICKSPR31970800€		149.62		649.62 DR
27/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 83729			624,000.00	623,350.38 CR
27/05/2022	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF11000€		275,493.05		347,857.33 CR
27/05/2022	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF11000€		350,086.68		2,229.35 DR
17/06/2022	TRANSFER FROM QUICKSUPER QUICKSPR32310900€		1,139.60		3,368.95 DR
23/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96067		6,000.00		9,368.95 DR
23/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96166			6,000.00	3,368.95 DR
30/06/2022	Closing Balance				3,368.95 DR

**CHAD AND IRA SUPER 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 - ANZ Share Trading Account</b>					
01/07/2021	Opening Balance				0.00
27/05/2022	Transfer from Main Account		624,000.00		624,000.00 DR
31/05/2022	ALU			48,725.25	575,274.75 DR
31/05/2022	ANZ			74,728.12	500,546.63 DR
31/05/2022	ASX			49,899.18	450,647.45 DR
31/05/2022	BHP			50,344.82	400,302.63 DR
31/05/2022	CBA			74,755.95	325,546.68 DR
31/05/2022	COH			25,030.80	300,515.88 DR
31/05/2022	FMG			50,050.00	250,465.88 DR
31/05/2022	Interest		0.68		250,466.56 DR
31/05/2022	SHL			24,988.86	225,477.70 DR
31/05/2022	TLS			4,998.83	220,478.87 DR
31/05/2022	TLS			45,054.64	175,424.23 DR
31/05/2022	WAM			58,023.76	117,400.47 DR
31/05/2022	WOW			49,759.55	67,640.92 DR
31/05/2022	XRO			50,628.91	17,012.01 DR
15/06/2022	ALU			10,068.74	6,943.27 DR
17/06/2022	Dividend		2,170.00		9,113.27 DR
23/06/2022	Transfer from Main Account		6,000.00		15,113.27 DR
27/06/2022	ALU			9,876.38	5,236.89 DR
30/06/2022	Closing Balance				<b>5,236.89 DR</b>

**Other Assets - Unsettled Trades**

**Acquisitions - Other Assets**

**Establishment Fee**

01/07/2021	Opening Balance				0.00
18/02/2022	SMSF Documentation			1,760.00	1,760.00 CR
18/02/2022	SMSF Documentation		1,760.00		0.00 CR
30/06/2022	1 of 5			352.00	352.00 CR
30/06/2022	1 of 5		352.00		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>

**Acquisitions - Other Loans**

**Loan- Chad and IRA**

01/07/2021	Opening Balance				0.00
18/02/2022	Establishment fee paid from personal			1,760.00	1,760.00 CR
18/02/2022	Establishment fee paid from personal		1,760.00		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>

**Acquisitions - Shares in Listed Companies**

**Altium Limited**

01/07/2021	Opening Balance				0.00
31/05/2022	ALU			48,725.25	48,725.25 CR
31/05/2022	ALU		48,725.25		0.00 CR
15/06/2022	ALU			10,068.74	10,068.74 CR
15/06/2022	ALU		10,068.74		0.00 CR
27/06/2022	ALU			9,876.38	9,876.38 CR
27/06/2022	ALU		9,876.38		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>

**ASX Limited**

01/07/2021	Opening Balance				0.00
31/05/2022	ASX			49,899.18	49,899.18 CR
31/05/2022	ASX		49,899.18		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>

**CHAD AND IRA SUPER FUND**  
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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>Australia And New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	ANZ			74,728.12	74,728.12 CR
31/05/2022	ANZ		74,728.12		0.00 CR
30/06/2022	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	BHP			50,344.82	50,344.82 CR
31/05/2022	BHP		50,344.82		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Cochlear Limited</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	COH			25,030.80	25,030.80 CR
31/05/2022	COH		25,030.80		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	CBA			74,755.95	74,755.95 CR
31/05/2022	CBA		74,755.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	FMG			50,050.00	50,050.00 CR
31/05/2022	FMG		50,050.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Sonic Healthcare Limited</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	SHL			24,988.86	24,988.86 CR
31/05/2022	SHL		24,988.86		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	TLS			4,998.83	4,998.83 CR
31/05/2022	TLS			45,054.64	50,053.47 CR
31/05/2022	TLS		4,998.83		45,054.64 CR
31/05/2022	TLS		45,054.64		0.00 CR
30/06/2022	Closing Balance				0.00
<b>WAM Capital Limited</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	WAM			58,023.76	58,023.76 CR
31/05/2022	WAM		58,023.76		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Woolworths Group Limited</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	WOW			49,759.55	49,759.55 CR
31/05/2022	WOW		49,759.55		0.00 CR
30/06/2022	Closing Balance				0.00

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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>Xero Limited</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	XRO			50,628.91	50,628.91 CR
31/05/2022	XRO		50,628.91		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>WAM Capital Limited</b>					
01/07/2021	Opening Balance				0.00
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			2,170.00	2,170.00 CR
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		2,170.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>ANZ Share Trading Account</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	Interest			0.68	0.68 CR
31/05/2022	Interest		0.68		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Income Receivable - Rollovers In</b>					
<b>Mr Chad Armstrong</b>					
01/07/2021	Opening Balance				0.00
24/05/2022	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF110000		275,493.05		275,493.05 DR
27/05/2022	RolloverIn Received			275,493.05	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Mrs Ira Armstrong</b>					
01/07/2021	Opening Balance				0.00
24/05/2022	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF110000		350,086.68		350,086.68 DR
27/05/2022	RolloverIn Received			350,086.68	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Chad Armstrong</b>					
01/07/2021	Opening Balance				0.00
25/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 83253		500.00		500.00 DR
25/02/2022	Contribution Received			500.00	0.00 CR
17/06/2022	Contribution Received			1,139.60	1,139.60 CR
17/06/2022	TRANSFER FROM QUICKSUPER QUICKSPR323109000		1,139.60		0.00 CR
23/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96067		6,000.00		6,000.00 DR
23/06/2022	Contribution Received			6,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Mrs Ira Armstrong</b>					
01/07/2021	Opening Balance				0.00
02/05/2022	Contribution Received			149.62	149.62 CR
02/05/2022	TRANSFER FROM QUICKSUPER QUICKSPR319708000		149.62		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			527.85	527.85 CR
30/06/2022	Closing Balance				527.85 CR

**CHAD AND IRA SUPER FUND**  
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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>Franking Credits - Shares in Listed Companies</b>					
<b>WAM Capital Limited</b>					
01/07/2021	Opening Balance				0.00
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		930.00		930.00 DR
30/06/2022	Closing Balance				930.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Amortisation</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	1 of 5			352.00	352.00 CR
30/06/2022	1 of 5		352.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	SMSF Levy			518.00	518.00 CR
30/06/2022	Closing Balance				518.00 CR
<b>Borrowings</b>					
<b>Other Loans</b>					
<b>Loan- Chad and IRA</b>					
01/07/2021	Opening Balance				0.00
18/02/2022	Establishment fee paid from personal			1,760.00	1,760.00 CR
30/06/2022	Closing Balance				1,760.00 CR
<b>Fund Suspense</b>					
<b>ANZ Cash Account</b>					
01/07/2021	Opening Balance				0.00
25/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 83253			500.00	500.00 CR
25/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 83253		500.00		0.00 CR
02/05/2022	TRANSFER FROM QUICKSUPER QUICKSPR31970800€			149.62	149.62 CR
02/05/2022	TRANSFER FROM QUICKSUPER QUICKSPR31970800€		149.62		0.00 CR
27/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 83729			624,000.00	624,000.00 CR
27/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 83729		624,000.00		0.00 CR
27/05/2022	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF11000€			275,493.05	275,493.05 CR
27/05/2022	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF11000€		275,493.05		0.00 CR
27/05/2022	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF11000€			350,086.68	350,086.68 CR
27/05/2022	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF11000€		350,086.68		0.00 CR
17/06/2022	TRANSFER FROM QUICKSUPER QUICKSPR32310900€			1,139.60	1,139.60 CR
17/06/2022	TRANSFER FROM QUICKSUPER QUICKSPR32310900€		1,139.60		0.00 CR
23/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96067			6,000.00	6,000.00 CR
23/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96067		6,000.00		0.00 CR
23/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96166			6,000.00	6,000.00 CR
23/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96166		6,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>ANZ Share Trading Account</b>					
01/07/2021	Opening Balance				0.00
27/05/2022	Transfer from Main Account			624,000.00	624,000.00 CR
27/05/2022	Transfer from Main Account		624,000.00		0.00 CR
31/05/2022	ALU			48,725.25	48,725.25 CR
31/05/2022	ALU		48,725.25		0.00 CR
31/05/2022	ANZ			74,728.12	74,728.12 CR
31/05/2022	ANZ		74,728.12		0.00 CR
31/05/2022	ASX			49,899.18	49,899.18 CR
31/05/2022	ASX		49,899.18		0.00 CR
31/05/2022	BHP			50,344.82	50,344.82 CR
31/05/2022	BHP		50,344.82		0.00 CR



**CHAD AND IRA SUPER 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>					
31/05/2022	CBA			74,755.95	74,755.95 CR
31/05/2022	CBA		74,755.95		0.00 CR
31/05/2022	COH			25,030.80	25,030.80 CR
31/05/2022	COH		25,030.80		0.00 CR
31/05/2022	FMG			50,050.00	50,050.00 CR
31/05/2022	FMG		50,050.00		0.00 CR
31/05/2022	Interest			0.68	0.68 CR
31/05/2022	Interest		0.68		0.00 CR
31/05/2022	SHL			24,988.86	24,988.86 CR
31/05/2022	SHL		24,988.86		0.00 CR
31/05/2022	TLS			4,998.83	4,998.83 CR
31/05/2022	TLS			45,054.64	50,053.47 CR
31/05/2022	TLS		4,998.83		45,054.64 CR
31/05/2022	TLS		45,054.64		0.00 CR
31/05/2022	WAM			58,023.76	58,023.76 CR
31/05/2022	WAM		58,023.76		0.00 CR
31/05/2022	WOW			49,759.55	49,759.55 CR
31/05/2022	WOW		49,759.55		0.00 CR
31/05/2022	XRO			50,628.91	50,628.91 CR
31/05/2022	XRO		50,628.91		0.00 CR
15/06/2022	ALU			10,068.74	10,068.74 CR
15/06/2022	ALU		10,068.74		0.00 CR
17/06/2022	Dividend			2,170.00	2,170.00 CR
17/06/2022	Dividend		2,170.00		0.00 CR
23/06/2022	Transfer from Main Account			6,000.00	6,000.00 CR
23/06/2022	Transfer from Main Account		6,000.00		0.00 CR
27/06/2022	ALU			9,876.38	9,876.38 CR
27/06/2022	ALU		9,876.38		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Chad Armstrong

##### Accumulation

01/07/2021	Opening Balance				0.00
25/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 83253			500.00	500.00 CR
24/05/2022	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF110000			275,493.05	275,993.05 CR
17/06/2022	TRANSFER FROM QUICKSUPER QUICKSPR323109000			1,139.60	277,132.65 CR
23/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96067			6,000.00	283,132.65 CR
30/06/2022	Contribution Tax		170.94		282,961.71 CR
30/06/2022	Income Taxes Allocated		148.22		282,813.49 CR
30/06/2022	Investment Profit or Loss		22,267.84		260,545.65 CR
30/06/2022	<b>Closing Balance</b>				<b>260,545.65</b> CR

#### Mrs Ira Armstrong

##### Accumulation

01/07/2021	Opening Balance				0.00
02/05/2022	TRANSFER FROM QUICKSUPER QUICKSPR319708000			149.62	149.62 CR
24/05/2022	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF110000			350,086.68	350,236.30 CR
30/06/2022	Contribution Tax		22.44		350,213.86 CR
30/06/2022	Income Taxes Allocated		186.25		350,027.61 CR
30/06/2022	Investment Profit or Loss		27,977.02		322,050.59 CR
30/06/2022	<b>Closing Balance</b>				<b>322,050.59</b> CR