Anthony White Super Fund General Ledger Account Movement

	from 1 July 2021)22		
Date Description	Quantity	Debits	Credits	Balance	e
Income					
Member Receipts					
Contributions - Employer					
Mr Anthony White					
01/07/2021 Opening Balance				0.00	
22/06/2022 GATEWAY ASW SUPER			5,000.40	5,000.40	CF
30/06/2022 Closing Balance				5,000.40	CF
nvestment Gains					
ncrease in Market Value - Units In Unlisted Unit Tru	sts				
Mirambee Unit Trust					
01/07/2021 Opening Balance				0.00	
30/06/2022 Market Value Adjustment			1,427,406.00	1,427,406.00	CF
30/06/2022 Closing Balance				1,427,406.00	CF
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
Mirambee Unit Trust					
01/07/2021 Opening Balance				0.00	
30/06/2022 Distribution - Tax Statement				0.00	
30/06/2022 Investment Income			7,055.21	7,055.21	
30/06/2022 Closing Balance				7,055.21	CF
nterest - Cash At Bank					
Macquarie Cash Account					
01/07/2021 Opening Balance			1.00	0.00	~
30/06/2022 MACQUARIE CMA INTEREST PAID 30/06/2022 Closing Balance			4.38	4.38 4.38	
				4.30	Cr
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021 Opening Balance		050.00		0.00	
04/04/2022 TRANSACT FUNDS TFR TO VISIONARY ADVISOR 22/06/2022 TRANSACT FUNDS TFR TO VISIONARY ADVISOR		250.80 1,782.00		250.80 2,032.80	
30/06/2022 Closing Balance		1,702.00		2,032.80	
Auditor Fee				_,	
01/07/2021 Opening Balance				0.00	
22/06/2022 TRANSACT FUNDS TFR TO VISIONARY ADVISOR	S	277.20		277.20	DF
30/06/2022 Closing Balance				277.20	DF
Regulatory Fees					
01/07/2021 Opening Balance				0.00	
27/04/2022 BPAY TO ASIC		56.00		56.00	DF
30/06/2022 Closing Balance				56.00	DF
Income Tax					
ncome Tax Expense					
ncome Tax Expense					
01/07/2021 Opening Balance				0.00	
30/06/2022 Change in provision for deferred tax		142,740.60		142,740.60	
30/06/2022 Fund Income Tax		1,454.10		144,194.70	
30/06/2022 Closing Balance				144,194.70	UF

Anthony White Super Fund General Ledger Account Movement

Date	Description	Quantity	Debits	Credits	Balance	е
Assets						
	ents - Mirambee Unit Trust					
	Opening Balance	750,000.00000			730,044.00	DP
	Market Value Adjustment	100,000.00000	1,427,406.00		2,157,450.00	
	Closing Balance	750,000.00000	1,427,400.00		2,157,450.00	
	Bank - Macquarie Cash Account	100,000.00000			2,107,400.00	BI
	Opening Balance	-			6,198.82	DP
10/08/2021				670.00	5,528.82	
25/08/2021				508.00	5,020.82	
27/10/2021				289.00	4,731.82	
	BPAY TO TAX OFFICE PAYMENTS			289.00	4,442.82	
	BPAY TO TAX OFFICE PAYMENTS BPAY TO TAX OFFICE PAYMENTS			289.00		
					4,153.82	
	TRANSACT FUNDS TFR TO VISIONARY ADVISORS BPAY TO ASIC			250.80	3,903.02	
			20.054.07	56.00	3,847.02	
			39,954.27		43,801.29	
			5,000.40	2 050 20	48,801.69	
	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		4.00	2,059.20	46,742.49	
			4.38		46,746.87	
	Closing Balance				46,746.87	DR
	sets - Receivables					
	t Income Receivable - Distributions - Units In pee Unit Trust	Unlisted Unit Tru	usts			
	Opening Balance				69,954.16	DR
	Investment Income			15,042.62	54,911.54	
	Investment Income			24,911.65	29,999.89	
	Investment Income		7,055.21	24,011.00	37,055.10	
	Closing Balance		1,000.21		37,055.10	
	t Income Receivable - Interest - Cash At Bank	<i>.</i>			.,	2
	arie Cash Account	X				
-					0.00	
				4.20		00
			4.00	4.38	4.38	
	MACQUARIE CMA INTEREST PAID		4.38		0.00	CR
	Closing Balance come Receivable - Contributions				0.00	
	hony White					
	Opening Balance				0.00	
	Contribution Received			5,000.40	5,000.40	CR
22/06/2022	GATEWAY ASW SUPER		5,000.40	-,	0.00	
	Closing Balance		0,000110		0.00	0.1
Other As	sets - Current Tax Assets					
Income Ta						
	Opening Balance				0.00	
	Fund Tax Finalisation		817.00		817.00	סח
			017.00		817.00 817.00	
	Closing Balance for Income Tax				017.00	υR
	Opening Balance				339.00	CP
			220.00			
	Fund Tax Finalisation		339.00	4 454 40	0.00	
	Tax Effect Of Income			1,454.10	1,454.10	
30/06/2022	Closing Balance				1,454.10	CR

Anthony White Super Fund General Ledger Account Movement For the period from 1, July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance	,
Assets	;					
Income Tax	x Instalments Paid					
01/07/2021	Opening Balance				1,156.00	DF
01/07/2021	Fund Tax Finalisation			1,156.00	0.00	CF
30/09/2021	BPAY TO TAX OFFICE PAYMENTS		289.00		289.00	DF
31/12/2021	BPAY TO TAX OFFICE PAYMENTS		289.00		578.00	DF
31/03/2022	BPAY TO TAX OFFICE PAYMENTS		289.00		867.00	DF
30/06/2022	BPAY TO TAX OFFICE PAYMENTS		289.00		1,156.00	DF
30/06/2022	Closing Balance				1,156.00	DF
Other As	sets - Fund Suspense					
Macquarie	Cash Account					
	Opening Balance				0.00	
10/08/2021	BPAY TO TAX OFFICE PAYMENTS		670.00		670.00	
25/08/2021	BPAY TO TAX OFFICE PAYMENTS			508.00	162.00	
25/08/2021	BPAY TO TAX OFFICE PAYMENTS		508.00		670.00	
27/10/2021	BPAY TO TAX OFFICE PAYMENTS			289.00	381.00	
27/10/2021	BPAY TO TAX OFFICE PAYMENTS		289.00			DF
	BPAY TO TAX OFFICE PAYMENTS			289.00	381.00	
	BPAY TO TAX OFFICE PAYMENTS		289.00		670.00	
	BPAY TO TAX OFFICE PAYMENTS			289.00	381.00	
	BPAY TO TAX OFFICE PAYMENTS		289.00			DF
04/04/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			250.80	419.20	DF
04/04/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		250.80		670.00	
27/04/2022	BPAY TO ASIC			56.00	614.00	DF
27/04/2022	BPAY TO ASIC		56.00		670.00	
	CBA mirambee super			39,954.27	39,284.27	
25/05/2022	CBA mirambee super		15,042.62		24,241.65	
	CBA mirambee super		24,911.65		670.00	
	GATEWAY ASW SUPER			5,000.40	4,330.40	
22/06/2022	GATEWAY ASW SUPER		5,000.40		670.00	DF
	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			277.20	392.80	DF
	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			1,782.00	1,389.20	
	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		2,059.20		670.00	
	MACQUARIE CMA INTEREST PAID			4.38	665.62	
	MACQUARIE CMA INTEREST PAID		4.38		670.00	
30/06/2022	Closing Balance				670.00	DF
Liabilit	ies					

Other Creditors and Accruals

Accountan	icy Fee				
01/07/2021	Opening Balance			0.00	
04/04/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		250.80	250.80	CR
04/04/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	250.80		0.00	CR
22/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		1,782.00	1,782.00	CR
22/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	1,782.00		0.00	CR
30/06/2022	Closing Balance			0.00	
Auditor Fe	e				
01/07/2021	Opening Balance			0.00	
22/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		277.20	277.20	CR
22/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	277.20		0.00	CR
30/06/2022	Closing Balance			0.00	
Regulatory	/ Fees				
01/07/2021	Opening Balance			0.00	
27/04/2022	BPAY TO ASIC		56.00	56.00	CR
27/04/2022	BPAY TO ASIC	56.00		0.00	CR
30/06/2022	Closing Balance			0.00	

Anthony White Super Fund General Ledger Account Movement

Date Description Quantity Debits Credits Balance Liabilities		For the perio	d from 1 July 2021	to 30 June 20	22		
Deferred Tx Liability Deferred Tx Liability Jinraelies / Gains/Losses 1997/021 Opening Balance 1995.60 07 30/06/202 Change in provision for deferred tax 142,740.60 140,745.00 C 30/06/202 Closing Balance 140,745.00 C C Other Tx= Payable/Refundable Other Tx= Payable/Refundable 100/0202 Spening Balance 508.00 0.00 C 50/09/201 BPAY TO TAX OFFICE PAYMENTS 289.00 <th>Date</th> <th>Description</th> <th>Quantity</th> <th>Debits</th> <th>Credits</th> <th>Balanc</th> <th>е</th>	Date	Description	Quantity	Debits	Credits	Balanc	е
Jurealised Gains/Losses 1,95.60 DF 01/07/2021 Opening Balance 140,745.00 CF 30/06/2022 Closing Balance 140,745.00 CF 20/06/2022 Closing Balance 140,745.00 CF 20/06/2022 Closing Balance 140,745.00 CF 20/07/2021 Opening Balance 140,745.00 CF 20/07/2021 Opening Balance 508.00 CF 20/07/2021 Fund Activity Statement 508.00 0.00 CF 20/07/2021 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 289.00 289.00 CP 20/07/2021 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CP 289.00 CP 289.00 CP 289.00 CP CP 289.00 CP 289.00 CP CP CP CP CP CP	Liabilit	ties					
01/07/2021 Opening Balance 1,995.60 DF 30/06/2022 Change in provision for deferred tax 142,740.60 140,745.00 CF 30/06/2022 Closing Balance 140,745.00 CF	Deferred	Tax Liability					
30/06/2022 Change in provision for deferred tax 142,740.60 140,745.00 CF 30/06/2022 Closing Balance 140,745.00 CF Other Taxes Payable Statument Payable/Refundable Statument Payable/Refundable CF 01/07/2021 Opening Balance 508.00 CF CF 25/08/2021 Fund Activity Statement 508.00 CF CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 30/10/2021 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 10/10/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 10/02/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF	Unrealised	l Gains/Losses					
3006/2022 Closing Balance 140,745.00 CF Other Taxes Payable Control Con	01/07/2021	Opening Balance				1,995.60	DR
Other Taxe Payable Other Taxe Payable/Refundable 01/07/201 Opening Balance 508.00 C 50/09/2021 Fund Activity Statement 508.00 C C 30/09/2021 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 C C 21/12/2021 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 C C 10/02/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 C C 10/02/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 C C 10/02/2023 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 C C 10/02/202 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 C 30/06/2023 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 C 30/06/2024 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 C 30/06/2025 Cosing Balance 289.00 0.00 C 40/06/2024 Desing Balance 289.00 289.00 C <td< td=""><td>30/06/2022</td><td>Change in provision for deferred tax</td><td></td><td></td><td>142,740.60</td><td>140,745.00</td><td>CR</td></td<>	30/06/2022	Change in provision for deferred tax			142,740.60	140,745.00	CR
Activity Statement Payable/Refundable 508.00	30/06/2022	Closing Balance				140,745.00	CR
0107/2021 Opening Balance 508.00 CF 25/08/2021 Fund Activity Statement 508.00 .000 CF 30/09/2021 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 27/10/2021 BPAY TO TAX OFFICE PAYMENTS 289.00 .000 CF 31/12/2021 BPAY TO TAX OFFICE PAYMENTS 289.00 .000 CF 10/02/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 .000 CF 31/12/2021 BPAY TO TAX OFFICE PAYMENTS 289.00 .000 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 .000 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 .000 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 .000 CF 30/06/2022 Cosing Balance 289.00 .000 CF MEMDE/// Entitlement Accounts	Other Ta	xes Payable					
25/08/2021 Fund Activity Statement 508.00 0.00 CF 30/09/2021 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 27/10/2021 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 31/12/2021 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 31/12/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 31/03/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 31/03/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 30/06/2022 Cosing Balance 289.00 289.00 CF MEMDEr Entitlement Accounts F F F 4/07/2021 Opening Balance 5,000.40 813,501.80 CF	Activity St	atement Payable/Refundable					
30/09/2021 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 27/10/2021 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 31/12/2021 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 31/12/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 31/03/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 31/03/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 30/06/2022 Cosing Balance 289.00 0.00 CF Member Entitlement Accounts Wr Anthony White Accumulation Accumulation 01/07/2021 Opening Balance 808,501.58 CF 22/06/2022 GATEWAY ASW SUPER 5,000.40 813,501.98 CF 30/06/2022 Income Taxes Allocated 143,444	01/07/2021	Opening Balance				508.00	CR
27/10/2021 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 31/12/2021 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 10/02/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 31/10/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 31/03/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 30/06/2022 Closing Balance 289.00 289.00 CF Member Entitlement Accounts Viriant Accounts Viriant Accounts Viriant Accounts 10/107/2021 Opening Balance 808,501.58 CF 20/06/2022 GATEWA ASW SUPER 5,000.40 813,501.98 CF	25/08/2021	Fund Activity Statement		508.00		0.00	CR
31/12/2021 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 10/02/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 31/03/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 04/04/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 04/04/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 30/06/2022 Chosing Balance 289.00 289.00 CF Member Entitlement Accounts Vir Anthony White Accumulation 01/07/2021 Opening Balance 808,501.68 CF 22/06/2022 GATEWAY ASW SUPER 5,000.40 813,501.98 CF 30/06/2022 Contribution Tax 750.06 812,751.92 CF 30/06/2022 Income Taxes Allocated 143,444.64 669,307.28 CF 30/06/2022 Investment Profit or Loss 1,432,0	30/09/2021	BPAY TO TAX OFFICE PAYMENTS			289.00	289.00	CR
10/02/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 31/03/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 04/04/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 30/06/2022 Closing Balance 289.00 289.00 CF Member Entitlement Accounts Mr Anthony White Accounts Accumulation 01/07/2021 Opening Balance 808,501.58 CF 22/06/2022 GATEWAY ASW SUPER 5,000.40 813,501.98 CF 30/06/2022 Contribution Tax 750.06 812,751.92 CF 30/06/2022 Income Taxes Allocated 143,444.64 669,307.28 CF 30/06/2022 Investment Profit or Loss 1,432,099.59 2,101,406.87 CF	27/10/2021	BPAY TO TAX OFFICE PAYMENTS		289.00		0.00	CR
31/03/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CP 04/04/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CP 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CP 30/06/2022 Closing Balance 289.00 CP 289.00 CP Member Entitlement Accounts Member Set	31/12/2021	BPAY TO TAX OFFICE PAYMENTS			289.00	289.00	CR
04/04/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 0.00 CF 30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 30/06/2022 Closing Balance 289.00 289.00 CF Member Entitlements Member Entitlement Accounts Member Entitlement Accounts Member Set	10/02/2022	BPAY TO TAX OFFICE PAYMENTS		289.00		0.00	CR
30/06/2022 BPAY TO TAX OFFICE PAYMENTS 289.00 289.00 CF 30/06/2022 Closing Balance 289.00 CF Member Entitlements Member Entitlement Accounts Mr Anthony White Accumulation 01/07/2021 Opening Balance 808,501.58 CF 22/06/2022 GATEWAY ASW SUPER 5,000.40 813,501.98 CF 30/06/2022 Contribution Tax 750.06 812,751.92 CF 30/06/2022 Income Taxes Allocated 143,444.64 669,307.28 CF 30/06/2022 Investment Profit or Loss 1,432,099.59 2,101,406.87 CF	31/03/2022	BPAY TO TAX OFFICE PAYMENTS			289.00	289.00	CR
30/06/2022 Closing Balance 289.00 CF Member Entitlement Accounts Mr Anthony White Accumulation 01/07/2021 Opening Balance 808,501.58 CF 22/06/2022 GATEWAY ASW SUPER 5,000.40 813,501.98 CF 22/06/2022 GATEWAY ASW SUPER 5,000.40 813,501.98 CF 30/06/2022 Income Taxes Allocated 143,444.64 669,307.28 CF 30/06/2022 Investment Profit or Loss 1,432,099.59 2,101,406.87 CF	04/04/2022	BPAY TO TAX OFFICE PAYMENTS		289.00		0.00	CR
Member Entitlement Accounts Member Entitlement Accounts Mr Anthony White Accounts Accumulation 01/07/2021 Opening Balance 808,501.58 CF 22/06/2022 GATEWAY ASW SUPER 5,000.40 813,501.98 CF 30/06/2022 Contribution Tax 750.06 812,751.92 CF 30/06/2022 Income Taxes Allocated 143,444.64 669,307.28 CF 30/06/2022 Investment Profit or Loss 1,432,099.59 2,101,406.87 CF	30/06/2022	BPAY TO TAX OFFICE PAYMENTS			289.00	289.00	CR
Member Entitlement Accounts Mr Anthony White Accumulation 01/07/2021 Opening Balance 808,501.58 CF 22/06/2022 GATEWAY ASW SUPER 5,000.40 813,501.98 CF 30/06/2022 Contribution Tax 750.06 812,751.92 CF 30/06/2022 Income Taxes Allocated 143,444.64 669,307.28 CF 30/06/2022 Investment Profit or Loss 1,432,099.59 2,101,406.87 CF	30/06/2022	Closing Balance				289.00	CR
Wr Anthony White Accumulation 01/07/2021 Opening Balance 808,501.58 CF 22/06/2022 GATEWAY ASW SUPER 5,000.40 813,501.98 CF 30/06/2022 Contribution Tax 750.06 812,751.92 CF 30/06/2022 Income Taxes Allocated 143,444.64 669,307.28 CF 30/06/2022 Investment Profit or Loss 1,432,099.59 2,101,406.87 CF	Membe	er Entitlements					
Accurred bit integrationSector integration01/07/2021Opening BalanceS08,501.58CF22/06/2022GATEWAY ASW SUPER5,000.40813,501.98CF30/06/2022Contribution Tax750.06812,751.92CF30/06/2022Income Taxes Allocated143,444.64669,307.28CF30/06/2022Investment Profit or Loss1,432,099.592,101,406.87CF	Member	Entitlement Accounts					
01/07/2021 Opening Balance 808,501.58 CF 22/06/2022 GATEWAY ASW SUPER 5,000.40 813,501.98 CF 30/06/2022 Contribution Tax 750.06 812,751.92 CF 30/06/2022 Income Taxes Allocated 143,444.64 669,307.28 CF 30/06/2022 Investment Profit or Loss 1,432,099.59 2,101,406.87 CF	Mr Anthon	y White					
22/06/2022 GATEWAY ASW SUPER 5,000.40 813,501.98 CF 30/06/2022 Contribution Tax 750.06 812,751.92 CF 30/06/2022 Income Taxes Allocated 143,444.64 669,307.28 CF 30/06/2022 Investment Profit or Loss 1,432,099.59 2,101,406.87 CF	Accum	ulation					
30/06/2022 Contribution Tax 750.06 812,751.92 CF 30/06/2022 Income Taxes Allocated 143,444.64 669,307.28 CF 30/06/2022 Investment Profit or Loss 1,432,099.59 2,101,406.87 CF	01/07/2021	Opening Balance				808,501.58	CR
30/06/2022 Income Taxes Allocated 143,444.64 669,307.28 CF 30/06/2022 Investment Profit or Loss 1,432,099.59 2,101,406.87 CF	22/06/2022	GATEWAY ASW SUPER			5,000.40	813,501.98	CR
30/06/2022 Investment Profit or Loss 1,432,099.59 2,101,406.87 CF	30/06/2022	Contribution Tax		750.06		812,751.92	CR
	30/06/2022	Income Taxes Allocated		143,444.64		669,307.28	CR
30/06/2022 Closing Balance 2,101,406.87 CF	30/06/2022	Investment Profit or Loss			1,432,099.59	2,101,406.87	CR
	30/06/2022	Closing Balance				2,101,406.87	CR