

**Downing Family 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>Investment Gains</b>					
<b>Disposal Suspense - Managed Investments</b>					
<b>UBS Short-Term Fixed Income Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
09/12/2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	973.70980		1,000.00	1,000.00 CR
09/12/2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	-973.70980	1,000.00		0.00 CR
21/12/2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	2,920.84500		3,000.00	3,000.00 CR
21/12/2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	-2,920.84500	3,000.00		0.00 CR
14/02/2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	2,916.56750		2,989.19	2,989.19 CR
14/02/2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	-2,916.56750	2,989.19		0.00 CR
09/05/2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	3,956.42960		4,033.58	4,033.58 CR
09/05/2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	-3,956.42960	4,033.58		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>abrdn Sustainable Emerging Opportunities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			40.46	40.46 CR
30/06/2022	ETL0032AU Distribution - Cash			789.18	829.64 CR
30/06/2022	Closing Balance				829.64 CR
<b>AUSBIL Australian Active Equity Portfolio</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	AAP0103AU Distribution - Cash			612.71	612.71 CR
30/06/2022	AAP0103AU Distribution - Cash			2,815.91	3,428.62 CR
30/06/2022	Distribution - Tax Statement			113.76	3,542.38 CR
30/06/2022	Distribution - Tax Statement			522.84	4,065.22 CR
30/06/2022	Closing Balance				4,065.22 CR
<b>Dexus AREIT Fund</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	APN0008AU Distribution - Cash			23.59	23.59 CR
31/08/2021	APN0008AU Distribution - Cash			23.59	47.18 CR
30/09/2021	APN0008AU Distribution - Cash			23.59	70.77 CR
31/10/2021	APN0008AU Distribution - Cash			23.59	94.36 CR
30/11/2021	APN0008AU Distribution - Cash			23.59	117.95 CR
31/12/2021	APN0008AU Distribution - Cash			23.59	141.54 CR
31/01/2022	APN0008AU Distribution - Cash			23.59	165.13 CR
28/02/2022	APN0008AU Distribution - Cash			23.59	188.72 CR
31/03/2022	APN0008AU Distribution - Cash			23.59	212.31 CR
30/04/2022	APN0008AU Distribution - Cash			23.59	235.90 CR
31/05/2022	APN0008AU Distribution - Cash			23.59	259.49 CR
30/06/2022	APN0008AU Distribution - Cash			23.59	283.08 CR
30/06/2022	Distribution - Tax Statement			0.16	283.24 CR
30/06/2022	Distribution - Tax Statement			0.16	283.40 CR
30/06/2022	Distribution - Tax Statement			0.16	283.56 CR
30/06/2022	Distribution - Tax Statement			0.16	283.72 CR
30/06/2022	Distribution - Tax Statement			0.16	283.88 CR
30/06/2022	Distribution - Tax Statement			0.16	284.04 CR
30/06/2022	Distribution - Tax Statement			0.16	284.20 CR
30/06/2022	Distribution - Tax Statement			0.16	284.36 CR
30/06/2022	Distribution - Tax Statement			0.16	284.52 CR
30/06/2022	Distribution - Tax Statement			0.16	284.68 CR
30/06/2022	Distribution - Tax Statement			0.16	284.84 CR
30/06/2022	Distribution - Tax Statement			0.16	285.00 CR
30/06/2022	Closing Balance				285.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Fairview Equity Partners Emerging Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	ANT0002AU Distribution - Cash			287.89	287.89 CR
30/06/2022	Distribution - Tax Statement			42.82	330.71 CR
30/06/2022	Closing Balance				330.71 CR
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	IOF0145AU Distribution - Cash			56.92	56.92 CR
31/03/2022	IOF0145AU Distribution - Cash			218.14	275.06 CR
30/06/2022	Distribution - Tax Statement			0.35	275.41 CR
30/06/2022	Distribution - Tax Statement			1.35	276.76 CR
30/06/2022	Distribution - Tax Statement			5.52	282.28 CR
30/06/2022	IOF0145AU Distribution - Cash			893.54	1,175.82 CR
30/06/2022	Closing Balance				1,175.82 CR
<b>Magellan Infrastructure Fund</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	MGE0002AU Distribution - Cash			351.72	351.72 CR
30/06/2022	Distribution - Tax Statement			0.41	352.13 CR
30/06/2022	Distribution - Tax Statement			0.42	352.55 CR
30/06/2022	MGE0002AU Distribution - Cash			343.78	696.33 CR
30/06/2022	Closing Balance				696.33 CR
<b>MFS Global Equity Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			65.93	65.93 CR
30/06/2022	MIA0001AU Distribution - Cash			3,631.68	3,697.61 CR
30/06/2022	Closing Balance				3,697.61 CR
<b>Perpetual Concentrated Equity Fund</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	PER0102AU Distribution - Cash			898.61	898.61 CR
30/06/2022	Distribution - Tax Statement			134.49	1,033.10 CR
30/06/2022	Distribution - Tax Statement			581.86	1,614.96 CR
30/06/2022	PER0102AU Distribution - Cash			3,887.67	5,502.63 CR
30/06/2022	Closing Balance				5,502.63 CR
<b>Platinum Asia Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			8.80	8.80 CR
30/06/2022	PLA0004AU Distribution - Cash			342.76	351.56 CR
30/06/2022	Closing Balance				351.56 CR
<b>Platinum International Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			97.26	97.26 CR
30/06/2022	PLA0002AU Distribution - Cash			4,449.99	4,547.25 CR
30/06/2022	Closing Balance				4,547.25 CR
<b>Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	SCH0028AU Distribution - Cash			151.22	151.22 CR
31/12/2021	SCH0028AU Distribution - Cash			147.68	298.90 CR
31/03/2022	SCH0028AU Distribution - Cash			137.45	436.35 CR
30/06/2022	Distribution - Tax Statement				436.35 CR
30/06/2022	Distribution - Tax Statement				436.35 CR
30/06/2022	Distribution - Tax Statement				436.35 CR
30/06/2022	Distribution - Tax Statement				436.35 CR
30/06/2022	SCH0028AU Distribution - Cash			130.92	567.27 CR
30/06/2022	Closing Balance				567.27 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Schroder Wholesale Australian Equity Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	SCH0101AU Distribution - Cash			356.04	356.04 CR
30/06/2022	Distribution - Tax Statement			312.92	668.96 CR
30/06/2022	Distribution - Tax Statement			388.27	1,057.23 CR
30/06/2022	SCH0101AU Distribution - Cash			335.15	1,392.38 CR
30/06/2022	Closing Balance				1,392.38 CR
<b>T. Rowe Price Dynamic Global Bond Fund - I Class</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	ETL0398AU Distribution - Cash			21.80	21.80 CR
31/12/2021	ETL0398AU Distribution - Cash			21.29	43.09 CR
31/03/2022	ETL0398AU Distribution - Cash			22.23	65.32 CR
30/06/2022	Distribution - Tax Statement				65.32 CR
30/06/2022	Distribution - Tax Statement				65.32 CR
30/06/2022	Distribution - Tax Statement				65.32 CR
30/06/2022	Distribution - Tax Statement				65.32 CR
30/06/2022	ETL0398AU Distribution - Cash			536.75	602.07 CR
30/06/2022	Closing Balance				602.07 CR
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			33.77	33.77 CR
30/06/2022	ETL0071AU Distribution - Cash			265.86	299.63 CR
30/06/2022	Closing Balance				299.63 CR
<b>UBS Short-Term Fixed Income Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	SBC0812AU Distribution - Cash			133.93	133.93 CR
31/12/2021	SBC0812AU Distribution - Cash			176.60	310.53 CR
31/03/2022	SBC0812AU Distribution - Cash			156.40	466.93 CR
30/06/2022	Distribution - Tax Statement				466.93 CR
30/06/2022	Distribution - Tax Statement				466.93 CR
30/06/2022	Distribution - Tax Statement				466.93 CR
30/06/2022	Distribution - Tax Statement				466.93 CR
30/06/2022	SBC0812AU Distribution - Cash			264.61	731.54 CR
30/06/2022	Closing Balance				731.54 CR
<b>UBS Australian Small Companies Fund</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	UBS0004AU Distribution - Cash			22.57	22.57 CR
31/03/2022	UBS0004AU Distribution - Cash			67.72	90.29 CR
30/06/2022	Distribution - Tax Statement			1.27	91.56 CR
30/06/2022	Distribution - Tax Statement			3.81	95.37 CR
30/06/2022	Distribution - Tax Statement			52.42	147.79 CR
30/06/2022	UBS0004AU Distribution - Cash			931.60	1,079.39 CR
30/06/2022	Closing Balance				1,079.39 CR
<b>UBS Diversified Fixed Income Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	SBC0007AU Distribution - Cash			170.40	170.40 CR
31/12/2021	SBC0007AU Distribution - Cash			170.40	340.80 CR
31/03/2022	SBC0007AU Distribution - Cash			75.73	416.53 CR
30/06/2022	Distribution - Tax Statement				416.53 CR
30/06/2022	Distribution - Tax Statement				416.53 CR
30/06/2022	Distribution - Tax Statement				416.53 CR
30/06/2022	Closing Balance				416.53 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Interest - Cash At Bank</b>					
<b>Macquarie Cash Management Account</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			0.04	0.09 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			0.04	0.13 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			0.31	0.44 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.84	1.28 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.57	1.85 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.56	2.41 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.19	2.60 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			0.28	2.88 CR
30/06/2022	Closing Balance				2.88 CR
<b>MLC Navigator Cash Account</b>					
01/07/2021	Opening Balance				0.00
14/01/2022	Income			31.89	31.89 CR
08/04/2022	Income			0.01	31.90 CR
30/06/2022	Closing Balance				31.90 CR
<b>Other Income</b>					
<b>Fee Refund</b>					
01/07/2021	Opening Balance				0.00
03/07/2021	Reduced Input Tax Credit			9.90	9.90 CR
07/08/2021	Reduced Input Tax Credit			10.15	20.05 CR
04/09/2021	Reduced Input Tax Credit			10.29	30.34 CR
02/10/2021	Reduced Input Tax Credit			9.98	40.32 CR
06/11/2021	Reduced Input Tax Credit			10.28	50.60 CR
04/12/2021	Reduced Input Tax Credit			10.03	60.63 CR
01/01/2022	Reduced Input Tax Credit			10.35	70.98 CR
05/02/2022	Reduced Input Tax Credit			10.25	81.23 CR
05/03/2022	Reduced Input Tax Credit			9.17	90.40 CR
02/04/2022	Reduced Input Tax Credit			24.41	114.81 CR
29/04/2022	Reduced Input Tax Credit			12.61	127.42 CR
07/05/2022	Reduced Input Tax Credit			9.68	137.10 CR
04/06/2022	Reduced Input Tax Credit			9.86	146.96 CR
30/06/2022	Closing Balance				146.96 CR
<b>Rebate</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	Rebate APN0008AU - APN AREIT Fund			1.32	1.32 CR
19/07/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			8.93	10.25 CR
30/07/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.28	13.53 CR
30/07/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			5.05	18.58 CR
11/10/2021	Rebate APN0008AU - APN AREIT Fund			1.34	19.92 CR
21/10/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			9.08	29.00 CR
08/11/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.27	32.27 CR
08/11/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			5.22	37.49 CR
10/01/2022	Rebate APN0008AU - APN AREIT Fund			1.45	38.94 CR
19/01/2022	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			9.23	48.17 CR
27/01/2022	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.20	51.37 CR
27/01/2022	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			3.43	54.80 CR
11/04/2022	Rebate APN0008AU - APN AREIT Fund			1.31	56.11 CR
21/04/2022	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.04	59.15 CR
29/04/2022	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			8.87	68.02 CR
30/06/2022	Closing Balance				68.02 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Sundry</b>					
01/07/2021	Opening Balance				0.00
03/05/2022	Miscellaneous allocation			730.88	730.88 CR
30/06/2022	Closing Balance				730.88 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Ms Angela Downing</b>					
<b>2005 Pension Account</b>					
01/07/2021	Opening Balance				0.00
26/07/2021	Pension Drawdown - Gross		1,600.00		1,600.00 DR
26/08/2021	Pension Drawdown - Gross		1,600.00		3,200.00 DR
24/09/2021	Pension Drawdown - Gross		1,600.00		4,800.00 DR
27/10/2021	Pension Drawdown - Gross		1,600.00		6,400.00 DR
25/11/2021	Pension Drawdown - Gross		1,600.00		8,000.00 DR
08/12/2021	Pension Drawdown - Gross		5,000.00		13,000.00 DR
20/12/2021	Pension Drawdown - Gross		3,000.00		16,000.00 DR
23/12/2021	Pension Drawdown - Gross		1,600.00		17,600.00 DR
24/01/2022	Pension Drawdown - Gross		1,600.00		19,200.00 DR
24/02/2022	Pension Drawdown - Gross		1,600.00		20,800.00 DR
01/03/2022	Pension Drawdown - Gross		5,000.00		25,800.00 DR
24/03/2022	Pension Drawdown - Gross		1,600.00		27,400.00 DR
22/04/2022	Pension Drawdown - Gross		1,600.00		29,000.00 DR
25/05/2022	Pension Drawdown - Gross		1,600.00		30,600.00 DR
10/06/2022	Pension Drawdown - Gross		4,000.00		34,600.00 DR
23/06/2022	Pension Drawdown - Gross		1,600.00		36,200.00 DR
30/06/2022	Closing Balance				36,200.00 DR
<b>Other Expenses</b>					
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
03/07/2021	Adviser Service Fee		224.60		224.60 DR
07/08/2021	Adviser Service Fee		228.38		452.98 DR
04/09/2021	Adviser Service Fee		235.85		688.83 DR
02/10/2021	Adviser Service Fee		227.61		916.44 DR
06/11/2021	Adviser Service Fee		230.67		1,147.11 DR
04/12/2021	Adviser Service Fee		220.45		1,367.56 DR
01/01/2022	Adviser Service Fee		224.33		1,591.89 DR
05/02/2022	Adviser Service Fee		220.93		1,812.82 DR
05/03/2022	Adviser Service Fee		196.79		2,009.61 DR
02/04/2022	Adviser Service Fee		211.72		2,221.33 DR
29/04/2022	Adviser Service Fee		184.88		2,406.21 DR
30/06/2022	Closing Balance				2,406.21 DR
<b>Fund Administration Fee</b>					
01/07/2021	Opening Balance				0.00
03/07/2021	Administration Fee		145.18		145.18 DR
07/08/2021	Administration Fee		148.80		293.98 DR
04/09/2021	Administration Fee		150.88		444.86 DR
02/10/2021	Administration Fee		146.34		591.20 DR
06/11/2021	Administration Fee		150.80		742.00 DR
04/12/2021	Administration Fee		147.14		889.14 DR
01/01/2022	Administration Fee		151.75		1,040.89 DR
05/02/2022	Administration Fee		150.35		1,191.24 DR
05/03/2022	Administration Fee		134.55		1,325.79 DR
02/04/2022	Administration Fee		146.24		1,472.03 DR
07/05/2022	Administration Fee		141.99		1,614.02 DR
04/06/2022	Administration Fee		144.55		1,758.57 DR
30/06/2022	Closing Balance				1,758.57 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Investment Losses</b>					
<b>Realised Capital Losses - Managed Investments</b>					
<b>UBS Short-Term Fixed Income Fund</b>					
01/07/2021	Opening Balance				0.00
09/12/2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		3.12		3.12 DR
21/12/2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		10.79		13.91 DR
14/02/2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		19.54		33.45 DR
09/05/2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		47.87		81.32 DR
30/06/2022	Closing Balance				81.32 DR
<b>Decrease in Market Value - Managed Investments</b>					
<b>abrdr Sustainable Emerging Opportunities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,317.70		4,317.70 DR
30/06/2022	Closing Balance				4,317.70 DR
<b>AUSBIL Australian Active Equity Portfolio</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,235.58		4,235.58 DR
30/06/2022	Closing Balance				4,235.58 DR
<b>Dexus AREIT Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		830.88		830.88 DR
30/06/2022	Closing Balance				830.88 DR
<b>Fairview Equity Partners Emerging Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,070.31		2,070.31 DR
30/06/2022	Closing Balance				2,070.31 DR
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,392.33		2,392.33 DR
30/06/2022	Closing Balance				2,392.33 DR
<b>Magellan Infrastructure Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			432.37	432.37 CR
30/06/2022	Closing Balance				432.37 CR
<b>MFS Global Equity Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,055.03		7,055.03 DR
30/06/2022	Closing Balance				7,055.03 DR
<b>Perpetual Concentrated Equity Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,817.42		4,817.42 DR
30/06/2022	Closing Balance				4,817.42 DR
<b>Platinum Asia Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,423.53		1,423.53 DR
30/06/2022	Closing Balance				1,423.53 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Platinum International Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,925.15		6,925.15 DR
30/06/2022	Closing Balance				6,925.15 DR
<b>Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,579.29		4,579.29 DR
30/06/2022	Closing Balance				4,579.29 DR
<b>Schroder Wholesale Australian Equity Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		673.35		673.35 DR
30/06/2022	Closing Balance				673.35 DR
<b>T. Rowe Price Dynamic Global Bond Fund - I Class</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		76.79		76.79 DR
30/06/2022	Closing Balance				76.79 DR
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,373.77		10,373.77 DR
30/06/2022	Closing Balance				10,373.77 DR
<b>UBS Short-Term Fixed Income Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		787.26		787.26 DR
30/06/2022	Closing Balance				787.26 DR
<b>UBS Australian Small Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,419.06		2,419.06 DR
30/06/2022	Closing Balance				2,419.06 DR
<b>UBS Diversified Fixed Income Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,877.37		3,877.37 DR
30/06/2022	Closing Balance				3,877.37 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		255.03		255.03 DR
30/06/2022	Closing Balance				255.03 DR
<b>Assets</b>					
<b>Investments - abrdn Sustainable Emerging Opportunities Fund</b>					
01/07/2021	Opening Balance	6,145.31920			13,243.78 DR
30/06/2022	Market Value Adjustment			4,317.70	8,926.08 DR
30/06/2022	Closing Balance	6,145.31920			8,926.08 DR

**Downing Family 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 - AUSBIL Australian Active Equity Portfolio</b>					
01/07/2021	Opening Balance	8,325.38570			34,598.64 DR
30/06/2022	Market Value Adjustment			4,235.58	30,363.06 DR
30/06/2022	Closing Balance	8,325.38570			30,363.06 DR
<b>Investments - Dexus AREIT Fund</b>					
01/07/2021	Opening Balance	3,391.34320			5,206.73 DR
30/06/2022	Market Value Adjustment			830.88	4,375.85 DR
30/06/2022	Closing Balance	3,391.34320			4,375.85 DR
<b>Investments - Fairview Equity Partners Emerging Companies Fund</b>					
01/07/2021	Opening Balance	4,020.79810			9,219.29 DR
30/06/2022	Market Value Adjustment			2,070.31	7,148.98 DR
30/06/2022	Closing Balance	4,020.79810			7,148.98 DR
<b>Investments - Janus Henderson Tactical Income Fund</b>					
01/07/2021	Opening Balance	31,069.25170			32,809.13 DR
30/06/2022	Market Value Adjustment			2,392.33	30,416.80 DR
30/06/2022	Closing Balance	31,069.25170			30,416.80 DR
<b>Investments - Magellan Infrastructure Fund</b>					
01/07/2021	Opening Balance	13,222.38360			17,105.80 DR
30/06/2022	Market Value Adjustment		432.37		17,538.17 DR
30/06/2022	Closing Balance	13,222.38360			17,538.17 DR
<b>Investments - MFS Global Equity Trust</b>					
01/07/2021	Opening Balance	16,518.44460			35,455.19 DR
30/06/2022	Market Value Adjustment			7,055.03	28,400.16 DR
30/06/2022	Closing Balance	16,518.44460			28,400.16 DR
<b>Investments - Perpetual Concentrated Equity Fund</b>					
01/07/2021	Opening Balance	22,777.38780			36,159.22 DR
30/06/2022	Market Value Adjustment			4,817.42	31,341.80 DR
30/06/2022	Closing Balance	22,777.38780			31,341.80 DR
<b>Investments - Platinum Asia Fund</b>					
01/07/2021	Opening Balance	2,744.41100			7,471.11 DR
30/06/2022	Market Value Adjustment			1,423.53	6,047.58 DR
30/06/2022	Closing Balance	2,744.41100			6,047.58 DR
<b>Investments - Platinum International Fund</b>					
01/07/2021	Opening Balance	19,557.03870			42,151.29 DR
30/06/2022	Market Value Adjustment			6,925.15	35,226.14 DR
30/06/2022	Closing Balance	19,557.03870			35,226.14 DR
<b>Investments - Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2021	Opening Balance	28,442.82300			33,508.49 DR
30/06/2022	Market Value Adjustment			4,579.29	28,929.20 DR
30/06/2022	Closing Balance	28,442.82300			28,929.20 DR
<b>Investments - Schroder Wholesale Australian Equity Fund - Wholesale Class</b>					
01/07/2021	Opening Balance	24,485.42320			35,528.35 DR
30/06/2022	Market Value Adjustment			673.35	34,855.00 DR
30/06/2022	Closing Balance	24,485.42320			34,855.00 DR



**Downing Family 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 - T. Rowe Price Dynamic Global Bond Fund - I Class</b>					
01/07/2021	Opening Balance	14,220.12750			14,618.29 DR
30/06/2022	Market Value Adjustment			76.79	14,541.50 DR
30/06/2022	Closing Balance	14,220.12750			14,541.50 DR
<b>Investments - T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance	21,945.78890			40,489.98 DR
30/06/2022	Market Value Adjustment			10,373.77	30,116.21 DR
30/06/2022	Closing Balance	21,945.78890			30,116.21 DR
<b>Investments - UBS Short-Term Fixed Income Fund</b>					
01/07/2021	Opening Balance	66,964.42410			68,919.02 DR
09/12/2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	-973.70980		1,003.12	67,915.90 DR
21/12/2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	-2,920.84500		3,010.79	64,905.11 DR
14/02/2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	-2,916.56750		3,008.73	61,896.38 DR
09/05/2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	-3,956.42960		4,081.45	57,814.93 DR
30/06/2022	Market Value Adjustment			787.26	57,027.67 DR
30/06/2022	Closing Balance	56,196.87220			57,027.67 DR
<b>Investments - UBS Australian Small Companies Fund</b>					
01/07/2021	Opening Balance	4,514.51860			9,130.45 DR
30/06/2022	Market Value Adjustment			2,419.06	6,711.39 DR
30/06/2022	Closing Balance	4,514.51860			6,711.39 DR
<b>Investments - UBS Diversified Fixed Income Fund</b>					
01/07/2021	Opening Balance	37,865.71900			32,113.84 DR
30/06/2022	Market Value Adjustment			3,877.37	28,236.47 DR
30/06/2022	Closing Balance	37,865.71900			28,236.47 DR
<b>Cash At Bank - Macquarie Cash Management Account</b>					
01/07/2021	Opening Balance				1,247.39 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		0.05		1,247.44 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		0.04		1,247.48 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		0.04		1,247.52 DR
25/10/2021	MLC Limited 12896100005		10,000.00		11,247.52 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		0.31		11,247.83 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.84		11,248.67 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.57		11,249.24 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.56		11,249.80 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.19		11,249.99 DR
01/03/2022	FUNDS TFR TO ANGELA JANE DOWNING RETIREM			5,000.00	6,249.99 DR
10/06/2022	SAME DAY WITHDRAWAL			4,000.00	2,249.99 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.28		2,250.27 DR
30/06/2022	Closing Balance				2,250.27 DR
<b>Cash At Bank - MLC Navigator Cash Account</b>					
01/07/2021	Opening Balance				5,816.49 DR
03/07/2021	Administration Fee			145.18	5,671.31 DR
03/07/2021	Adviser Service Fee			224.60	5,446.71 DR
03/07/2021	Reduced Input Tax Credit		9.90		5,456.61 DR
05/07/2021	Income ANT0002AU - Fairview Equity Partners Emerging Con	1,223.13			6,679.74 DR
07/07/2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;	151.66			6,831.40 DR
08/07/2021	Income SCH0101AU - Schroder Wholesale Australian Equity I	427.10			7,258.50 DR
09/07/2021	Income PER0102AU - Perpetual Concentrated Equity Fund	249.08			7,507.58 DR
12/07/2021	Income APN0008AU - APN AREIT Fund	23.59			7,531.17 DR
12/07/2021	Income MIA0001AU - MFS Global Equity Trust	4,363.12			11,894.29 DR
12/07/2021	Rebate APN0008AU - APN AREIT Fund		1.32		11,895.61 DR
14/07/2021	Income AAP0103AU - Ausbil Australian Active Equity Fund	1,445.15			13,340.76 DR

**Downing Family 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 - MLC Navigator Cash Account</b>					
14/07/2021	Income ETL0032AU - Abrdn Sustainable Emerging Opportunil		2,721.73		16,062.49 DR
14/07/2021	Income PLA0002AU - Platinum International Fund		1,252.84		17,315.33 DR
14/07/2021	Income PLA0004AU - Platinum Asia Fund		1,479.70		18,795.03 DR
14/07/2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund		113.61		18,908.64 DR
14/07/2021	Income UBS0004AU - UBS Australian Small Companies Fund		682.57		19,591.21 DR
15/07/2021	Income SBC0007AU - UBS Diversified Fixed Income Fund		1,402.09		20,993.30 DR
16/07/2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		1,170.70		22,164.00 DR
16/07/2021	Income IOF0145AU - Janus Henderson Tactical Income Fund		527.64		22,691.64 DR
19/07/2021	Income ETL0071AU - T. Rowe Price Global Equity Fund		6,110.87		28,802.51 DR
19/07/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		8.93		28,811.44 DR
21/07/2021	Income MGE0002AU - Magellan Infrastructure Fund		358.33		29,169.77 DR
26/07/2021	Income Payment			1,600.00	27,569.77 DR
30/07/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.28		27,573.05 DR
30/07/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		5.05		27,578.10 DR
07/08/2021	Administration Fee			148.80	27,429.30 DR
07/08/2021	Adviser Service Fee			228.38	27,200.92 DR
07/08/2021	Reduced Input Tax Credit		10.15		27,211.07 DR
10/08/2021	Income APN0008AU - APN AREIT Fund		23.59		27,234.66 DR
26/08/2021	Income Payment			1,600.00	25,634.66 DR
04/09/2021	Administration Fee			150.88	25,483.78 DR
04/09/2021	Adviser Service Fee			235.85	25,247.93 DR
04/09/2021	Reduced Input Tax Credit		10.29		25,258.22 DR
10/09/2021	Income APN0008AU - APN AREIT Fund		23.59		25,281.81 DR
24/09/2021	Income Payment			1,600.00	23,681.81 DR
02/10/2021	Administration Fee			146.34	23,535.47 DR
02/10/2021	Adviser Service Fee			227.61	23,307.86 DR
02/10/2021	Reduced Input Tax Credit		9.98		23,317.84 DR
06/10/2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		21.80		23,339.64 DR
06/10/2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholes:		151.22		23,490.86 DR
07/10/2021	Income SBC0007AU - UBS Diversified Fixed Income Fund		170.40		23,661.26 DR
07/10/2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund		133.93		23,795.19 DR
11/10/2021	Income APN0008AU - APN AREIT Fund		23.59		23,818.78 DR
11/10/2021	Rebate APN0008AU - APN AREIT Fund		1.34		23,820.12 DR
21/10/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		9.08		23,829.20 DR
25/10/2021	Withdrawal			10,000.00	13,829.20 DR
27/10/2021	Income Payment			1,600.00	12,229.20 DR
06/11/2021	Administration Fee			150.80	12,078.40 DR
06/11/2021	Adviser Service Fee			230.67	11,847.73 DR
06/11/2021	Reduced Input Tax Credit		10.28		11,858.01 DR
08/11/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.27		11,861.28 DR
08/11/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		5.22		11,866.50 DR
10/11/2021	Income APN0008AU - APN AREIT Fund		23.59		11,890.09 DR
25/11/2021	Income Payment			1,600.00	10,290.09 DR
04/12/2021	Administration Fee			147.14	10,142.95 DR
04/12/2021	Adviser Service Fee			220.45	9,922.50 DR
04/12/2021	Reduced Input Tax Credit		10.03		9,932.53 DR
08/12/2021	Withdrawal			5,000.00	4,932.53 DR
09/12/2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		1,000.00		5,932.53 DR
15/12/2021	Income APN0008AU - APN AREIT Fund		23.59		5,956.12 DR
20/12/2021	Withdrawal			3,000.00	2,956.12 DR
21/12/2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		3,000.00		5,956.12 DR
23/12/2021	Income Payment			1,600.00	4,356.12 DR
01/01/2022	Administration Fee			151.75	4,204.37 DR
01/01/2022	Adviser Service Fee			224.33	3,980.04 DR
01/01/2022	Reduced Input Tax Credit		10.35		3,990.39 DR
06/01/2022	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		21.29		4,011.68 DR
07/01/2022	Income SBC0007AU - UBS Diversified Fixed Income Fund		170.40		4,182.08 DR
07/01/2022	Income SBC0812AU - UBS Short-Term Fixed Income Fund		176.60		4,358.68 DR

**Downing Family 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 - MLC Navigator Cash Account</b>					
07/01/2022	Income SCH0028AU - Schroder Fixed Income Fund - Wholes:		147.68		4,506.36 DR
07/01/2022	Income SCH0101AU - Schroder Wholesale Australian Equity I		356.04		4,862.40 DR
07/01/2022	Income UBS0004AU - UBS Australian Small Companies Fund		22.57		4,884.97 DR
10/01/2022	Income APN0008AU - APN AREIT Fund		23.59		4,908.56 DR
10/01/2022	Rebate APN0008AU - APN AREIT Fund		1.45		4,910.01 DR
14/01/2022	Income		31.89		4,941.90 DR
17/01/2022	Income IOF0145AU - Janus Henderson Tactical Income Fund		56.92		4,998.82 DR
17/01/2022	Income PER0102AU - Perpetual Concentrated Equity Fund		898.61		5,897.43 DR
18/01/2022	Income AAP0103AU - Ausbil Australian Active Equity Fund		612.71		6,510.14 DR
19/01/2022	Income MGE0002AU - Magellan Infrastructure Fund		351.72		6,861.86 DR
19/01/2022	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		9.23		6,871.09 DR
24/01/2022	Income Payment			1,600.00	5,271.09 DR
27/01/2022	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.20		5,274.29 DR
27/01/2022	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		3.43		5,277.72 DR
05/02/2022	Administration Fee			150.35	5,127.37 DR
05/02/2022	Adviser Service Fee			220.93	4,906.44 DR
05/02/2022	Reduced Input Tax Credit		10.25		4,916.69 DR
10/02/2022	Income APN0008AU - APN AREIT Fund		23.59		4,940.28 DR
14/02/2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		2,989.19		7,929.47 DR
24/02/2022	Income Payment			1,600.00	6,329.47 DR
05/03/2022	Administration Fee			134.55	6,194.92 DR
05/03/2022	Adviser Service Fee			196.79	5,998.13 DR
05/03/2022	Reduced Input Tax Credit		9.17		6,007.30 DR
10/03/2022	Income APN0008AU - APN AREIT Fund		23.59		6,030.89 DR
24/03/2022	Income Payment			1,600.00	4,430.89 DR
02/04/2022	Administration Fee			146.24	4,284.65 DR
02/04/2022	Adviser Service Fee			211.72	4,072.93 DR
02/04/2022	Reduced Input Tax Credit		24.41		4,097.34 DR
05/04/2022	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		22.23		4,119.57 DR
06/04/2022	Income SBC0007AU - UBS Diversified Fixed Income Fund		75.73		4,195.30 DR
06/04/2022	Income SBC0812AU - UBS Short-Term Fixed Income Fund		156.40		4,351.70 DR
06/04/2022	Income SCH0028AU - Schroder Fixed Income Fund - Wholes:		137.45		4,489.15 DR
06/04/2022	Income UBS0004AU - UBS Australian Small Companies Fund		67.72		4,556.87 DR
07/04/2022	Income IOF0145AU - Janus Henderson Tactical Income Fund		218.14		4,775.01 DR
08/04/2022	Income		0.01		4,775.02 DR
11/04/2022	Income APN0008AU - APN AREIT Fund		23.59		4,798.61 DR
11/04/2022	Rebate APN0008AU - APN AREIT Fund		1.31		4,799.92 DR
21/04/2022	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.04		4,802.96 DR
22/04/2022	Income Payment			1,600.00	3,202.96 DR
29/04/2022	Adviser Service Fee			184.88	3,018.08 DR
29/04/2022	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		8.87		3,026.95 DR
29/04/2022	Reduced Input Tax Credit		12.61		3,039.56 DR
03/05/2022	Miscellaneous allocation		730.88		3,770.44 DR
07/05/2022	Administration Fee			141.99	3,628.45 DR
07/05/2022	Reduced Input Tax Credit		9.68		3,638.13 DR
09/05/2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		4,033.58		7,671.71 DR
10/05/2022	Income APN0008AU - APN AREIT Fund		23.59		7,695.30 DR
25/05/2022	Income Payment			1,600.00	6,095.30 DR
04/06/2022	Administration Fee			144.55	5,950.75 DR
04/06/2022	Reduced Input Tax Credit		9.86		5,960.61 DR
10/06/2022	Income APN0008AU - APN AREIT Fund		23.59		5,984.20 DR
23/06/2022	Income Payment			1,600.00	4,384.20 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>4,384.20 DR</b>

**Downing Family 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>Other Assets - Unsettled Trades</b>					
<b>Disposals - Managed Investments</b>					
<b>UBS Short-Term Fixed Income Fund</b>					
01/07/2021	Opening Balance				0.00
09/12/2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund			1,000.00	1,000.00 CR
09/12/2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		1,000.00		0.00 CR
21/12/2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund			3,000.00	3,000.00 CR
21/12/2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		3,000.00		0.00 CR
14/02/2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund			2,989.19	2,989.19 CR
14/02/2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		2,989.19		0.00 CR
09/05/2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund			4,033.58	4,033.58 CR
09/05/2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		4,033.58		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>abrdn Sustainable Emerging Opportunities Fund</b>					
01/07/2021	Opening Balance				2,721.73 DR
14/07/2021	ETL0032AU Distribution - Cash			2,721.73	0.00 CR
30/06/2022	ETL0032AU Distribution - Cash		789.18		789.18 DR
30/06/2022	Closing Balance				789.18 DR
<b>AUSBIL Australian Active Equity Portfolio</b>					
01/07/2021	Opening Balance				1,445.15 DR
14/07/2021	AAP0103AU Distribution - Cash			1,445.15	0.00 CR
31/12/2021	AAP0103AU Distribution - Cash		612.71		612.71 DR
18/01/2022	AAP0103AU Distribution - Cash			612.71	0.00 CR
30/06/2022	AAP0103AU Distribution - Cash		2,815.91		2,815.91 DR
30/06/2022	Closing Balance				2,815.91 DR
<b>Dexus AREIT Fund</b>					
01/07/2021	Opening Balance				23.59 DR
12/07/2021	APN0008AU Distribution - Cash			23.59	0.00 CR
31/07/2021	APN0008AU Distribution - Cash		23.59		23.59 DR
10/08/2021	APN0008AU Distribution - Cash			23.59	0.00 CR
31/08/2021	APN0008AU Distribution - Cash		23.59		23.59 DR
10/09/2021	APN0008AU Distribution - Cash			23.59	0.00 CR
30/09/2021	APN0008AU Distribution - Cash		23.59		23.59 DR
11/10/2021	APN0008AU Distribution - Cash			23.59	0.00 CR
31/10/2021	APN0008AU Distribution - Cash		23.59		23.59 DR
10/11/2021	APN0008AU Distribution - Cash			23.59	0.00 CR
30/11/2021	APN0008AU Distribution - Cash		23.59		23.59 DR
15/12/2021	APN0008AU Distribution - Cash			23.59	0.00 CR
31/12/2021	APN0008AU Distribution - Cash		23.59		23.59 DR
10/01/2022	APN0008AU Distribution - Cash			23.59	0.00 CR
31/01/2022	APN0008AU Distribution - Cash		23.59		23.59 DR
10/02/2022	APN0008AU Distribution - Cash			23.59	0.00 CR
28/02/2022	APN0008AU Distribution - Cash		23.59		23.59 DR
10/03/2022	APN0008AU Distribution - Cash			23.59	0.00 CR
31/03/2022	APN0008AU Distribution - Cash		23.59		23.59 DR
11/04/2022	APN0008AU Distribution - Cash			23.59	0.00 CR
30/04/2022	APN0008AU Distribution - Cash		23.59		23.59 DR
10/05/2022	APN0008AU Distribution - Cash			23.59	0.00 CR
31/05/2022	APN0008AU Distribution - Cash		23.59		23.59 DR
10/06/2022	APN0008AU Distribution - Cash			23.59	0.00 CR
30/06/2022	APN0008AU Distribution - Cash		23.59		23.59 DR
30/06/2022	Closing Balance				23.59 DR

**Downing Family 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>Fairview Equity Partners Emerging Companies Fund</b>					
01/07/2021	Opening Balance				1,223.13 DR
05/07/2021	ANT0002AU Distribution - Cash			1,223.13	0.00 CR
30/06/2022	ANT0002AU Distribution - Cash		287.89		287.89 DR
30/06/2022	Closing Balance				287.89 DR
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2021	Opening Balance				527.64 DR
16/07/2021	IOF0145AU Distribution - Cash			527.64	0.00 CR
31/12/2021	IOF0145AU Distribution - Cash		56.92		56.92 DR
17/01/2022	IOF0145AU Distribution - Cash			56.92	0.00 CR
31/03/2022	IOF0145AU Distribution - Cash		218.14		218.14 DR
07/04/2022	IOF0145AU Distribution - Cash			218.14	0.00 CR
30/06/2022	IOF0145AU Distribution - Cash		893.54		893.54 DR
30/06/2022	Closing Balance				893.54 DR
<b>Magellan Infrastructure Fund</b>					
01/07/2021	Opening Balance				358.33 DR
21/07/2021	MGE0002AU Distribution - Cash			358.33	0.00 CR
31/12/2021	MGE0002AU Distribution - Cash		351.72		351.72 DR
19/01/2022	MGE0002AU Distribution - Cash			351.72	0.00 CR
30/06/2022	MGE0002AU Distribution - Cash		343.78		343.78 DR
30/06/2022	Closing Balance				343.78 DR
<b>MFS Global Equity Trust</b>					
01/07/2021	Opening Balance				4,363.12 DR
12/07/2021	MIA0001AU Distribution - Cash			4,363.12	0.00 CR
30/06/2022	MIA0001AU Distribution - Cash		3,631.68		3,631.68 DR
30/06/2022	Closing Balance				3,631.68 DR
<b>Perpetual Concentrated Equity Fund</b>					
01/07/2021	Opening Balance				249.08 DR
09/07/2021	PER0102AU Distribution - Cash			249.08	0.00 CR
31/12/2021	PER0102AU Distribution - Cash		898.61		898.61 DR
17/01/2022	PER0102AU Distribution - Cash			898.61	0.00 CR
30/06/2022	PER0102AU Distribution - Cash		3,887.67		3,887.67 DR
30/06/2022	Closing Balance				3,887.67 DR
<b>Platinum Asia Fund</b>					
01/07/2021	Opening Balance				1,479.70 DR
14/07/2021	PLA0004AU Distribution - Cash			1,479.70	0.00 CR
30/06/2022	PLA0004AU Distribution - Cash		342.76		342.76 DR
30/06/2022	Closing Balance				342.76 DR
<b>Platinum International Fund</b>					
01/07/2021	Opening Balance				1,252.84 DR
14/07/2021	PLA0002AU Distribution - Cash			1,252.84	0.00 CR
30/06/2022	PLA0002AU Distribution - Cash		4,449.99		4,449.99 DR
30/06/2022	Closing Balance				4,449.99 DR
<b>Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				151.66 DR
07/07/2021	SCH0028AU Distribution - Cash			151.66	0.00 CR
30/09/2021	SCH0028AU Distribution - Cash		151.22		151.22 DR
06/10/2021	SCH0028AU Distribution - Cash			151.22	0.00 CR
31/12/2021	SCH0028AU Distribution - Cash		147.68		147.68 DR
07/01/2022	SCH0028AU Distribution - Cash			147.68	0.00 CR
31/03/2022	SCH0028AU Distribution - Cash		137.45		137.45 DR
06/04/2022	SCH0028AU Distribution - Cash			137.45	0.00 CR
30/06/2022	SCH0028AU Distribution - Cash		130.92		130.92 DR
30/06/2022	Closing Balance				130.92 DR

**Downing Family 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>Schroder Wholesale Australian Equity Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				427.10 DR
08/07/2021	SCH0101AU Distribution - Cash			427.10	0.00 CR
31/12/2021	SCH0101AU Distribution - Cash		356.04		356.04 DR
07/01/2022	SCH0101AU Distribution - Cash			356.04	0.00 CR
30/06/2022	SCH0101AU Distribution - Cash		335.15		335.15 DR
30/06/2022	Closing Balance				335.15 DR
<b>T. Rowe Price Dynamic Global Bond Fund - I Class</b>					
01/07/2021	Opening Balance				1,170.70 DR
16/07/2021	ETL0398AU Distribution - Cash			1,170.70	0.00 CR
30/09/2021	ETL0398AU Distribution - Cash		21.80		21.80 DR
06/10/2021	ETL0398AU Distribution - Cash			21.80	0.00 CR
31/12/2021	ETL0398AU Distribution - Cash		21.29		21.29 DR
06/01/2022	ETL0398AU Distribution - Cash			21.29	0.00 CR
31/03/2022	ETL0398AU Distribution - Cash		22.23		22.23 DR
05/04/2022	ETL0398AU Distribution - Cash			22.23	0.00 CR
30/06/2022	ETL0398AU Distribution - Cash		536.75		536.75 DR
30/06/2022	Closing Balance				536.75 DR
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance				6,110.87 DR
19/07/2021	ETL0071AU Distribution - Cash			6,110.87	0.00 CR
30/06/2022	ETL0071AU Distribution - Cash		265.86		265.86 DR
30/06/2022	Closing Balance				265.86 DR
<b>UBS Short-Term Fixed Income Fund</b>					
01/07/2021	Opening Balance				113.61 DR
14/07/2021	SBC0812AU Distribution - Cash			113.61	0.00 CR
30/09/2021	SBC0812AU Distribution - Cash		133.93		133.93 DR
07/10/2021	SBC0812AU Distribution - Cash			133.93	0.00 CR
31/12/2021	SBC0812AU Distribution - Cash		176.60		176.60 DR
07/01/2022	SBC0812AU Distribution - Cash			176.60	0.00 CR
31/03/2022	SBC0812AU Distribution - Cash		156.40		156.40 DR
06/04/2022	SBC0812AU Distribution - Cash			156.40	0.00 CR
30/06/2022	SBC0812AU Distribution - Cash		264.61		264.61 DR
30/06/2022	Closing Balance				264.61 DR
<b>UBS Australian Small Companies Fund</b>					
01/07/2021	Opening Balance				682.57 DR
14/07/2021	UBS0004AU Distribution - Cash			682.57	0.00 CR
31/12/2021	UBS0004AU Distribution - Cash		22.57		22.57 DR
07/01/2022	UBS0004AU Distribution - Cash			22.57	0.00 CR
31/03/2022	UBS0004AU Distribution - Cash		67.72		67.72 DR
06/04/2022	UBS0004AU Distribution - Cash			67.72	0.00 CR
30/06/2022	UBS0004AU Distribution - Cash		931.60		931.60 DR
30/06/2022	Closing Balance				931.60 DR
<b>UBS Diversified Fixed Income Fund</b>					
01/07/2021	Opening Balance				1,402.09 DR
15/07/2021	SBC0007AU Distribution - Cash			1,402.09	0.00 CR
30/09/2021	SBC0007AU Distribution - Cash		170.40		170.40 DR
07/10/2021	SBC0007AU Distribution - Cash			170.40	0.00 CR
31/12/2021	SBC0007AU Distribution - Cash		170.40		170.40 DR
07/01/2022	SBC0007AU Distribution - Cash			170.40	0.00 CR
31/03/2022	SBC0007AU Distribution - Cash		75.73		75.73 DR
06/04/2022	SBC0007AU Distribution - Cash			75.73	0.00 CR
30/06/2022	Closing Balance				0.00

**Downing Family 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>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie Cash Management Account</b>					
01/07/2021	Opening Balance				<b>0.00</b>
30/07/2021	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		0.05		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		0.31		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.84	0.84 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.84		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.57	0.57 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.57		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.56	0.56 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.56		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.19	0.19 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.19		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			0.28	0.28 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.28		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>MLC Navigator Cash Account</b>					
01/07/2021	Opening Balance				<b>0.00</b>
14/01/2022	Income			31.89	31.89 CR
14/01/2022	Income		31.89		0.00 CR
08/04/2022	Income			0.01	0.01 CR
08/04/2022	Income		0.01		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Sundry Debtors</b>					
<b>Fee Refund</b>					
01/07/2021	Opening Balance				<b>0.00</b>
03/07/2021	Reduced Input Tax Credit			9.90	9.90 CR
03/07/2021	Reduced Input Tax Credit		9.90		0.00 CR
07/08/2021	Reduced Input Tax Credit			10.15	10.15 CR
07/08/2021	Reduced Input Tax Credit		10.15		0.00 CR
04/09/2021	Reduced Input Tax Credit			10.29	10.29 CR
04/09/2021	Reduced Input Tax Credit		10.29		0.00 CR
02/10/2021	Reduced Input Tax Credit			9.98	9.98 CR
02/10/2021	Reduced Input Tax Credit		9.98		0.00 CR
06/11/2021	Reduced Input Tax Credit			10.28	10.28 CR
06/11/2021	Reduced Input Tax Credit		10.28		0.00 CR
04/12/2021	Reduced Input Tax Credit			10.03	10.03 CR
04/12/2021	Reduced Input Tax Credit		10.03		0.00 CR
01/01/2022	Reduced Input Tax Credit			10.35	10.35 CR
01/01/2022	Reduced Input Tax Credit		10.35		0.00 CR
05/02/2022	Reduced Input Tax Credit			10.25	10.25 CR
05/02/2022	Reduced Input Tax Credit		10.25		0.00 CR
05/03/2022	Reduced Input Tax Credit			9.17	9.17 CR
05/03/2022	Reduced Input Tax Credit		9.17		0.00 CR
02/04/2022	Reduced Input Tax Credit			24.41	24.41 CR
02/04/2022	Reduced Input Tax Credit		24.41		0.00 CR
29/04/2022	Reduced Input Tax Credit			12.61	12.61 CR
29/04/2022	Reduced Input Tax Credit		12.61		0.00 CR
07/05/2022	Reduced Input Tax Credit			9.68	9.68 CR
07/05/2022	Reduced Input Tax Credit		9.68		0.00 CR
04/06/2022	Reduced Input Tax Credit			9.86	9.86 CR
04/06/2022	Reduced Input Tax Credit		9.86		0.00 CR

**Downing Family 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>					
30/06/2022	Closing Balance				0.00
<b>Rebate</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	Rebate APN0008AU - APN AREIT Fund			1.32	1.32 CR
12/07/2021	Rebate APN0008AU - APN AREIT Fund		1.32		0.00 CR
19/07/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			8.93	8.93 CR
19/07/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		8.93		0.00 CR
30/07/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.28	3.28 CR
30/07/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.28		0.00 CR
30/07/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			5.05	5.05 CR
30/07/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		5.05		0.00 CR
11/10/2021	Rebate APN0008AU - APN AREIT Fund			1.34	1.34 CR
11/10/2021	Rebate APN0008AU - APN AREIT Fund		1.34		0.00 CR
21/10/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			9.08	9.08 CR
21/10/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		9.08		0.00 CR
08/11/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.27	3.27 CR
08/11/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.27		0.00 CR
08/11/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			5.22	5.22 CR
08/11/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		5.22		0.00 CR
10/01/2022	Rebate APN0008AU - APN AREIT Fund			1.45	1.45 CR
10/01/2022	Rebate APN0008AU - APN AREIT Fund		1.45		0.00 CR
19/01/2022	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			9.23	9.23 CR
19/01/2022	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		9.23		0.00 CR
27/01/2022	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.20	3.20 CR
27/01/2022	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.20		0.00 CR
27/01/2022	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			3.43	3.43 CR
27/01/2022	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		3.43		0.00 CR
11/04/2022	Rebate APN0008AU - APN AREIT Fund			1.31	1.31 CR
11/04/2022	Rebate APN0008AU - APN AREIT Fund		1.31		0.00 CR
21/04/2022	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.04	3.04 CR
21/04/2022	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.04		0.00 CR
29/04/2022	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			8.87	8.87 CR
29/04/2022	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		8.87		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Sundry</b>					
01/07/2021	Opening Balance				0.00
03/05/2022	Miscellaneous allocation			730.88	730.88 CR
03/05/2022	Miscellaneous allocation		730.88		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>MLC Navigator Cash Account</b>					
01/07/2021	Opening Balance				0.00
14/01/2022	Income				0.00 CR
08/04/2022	Income				0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				5,557.40 DR
01/07/2021	Fund Tax Finalisation		960.47		6,517.87 DR
30/06/2022	Closing Balance				6,517.87 DR



**Downing Family 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>Franking Credits - Managed Investments</b>					
<b>AUSBIL Australian Active Equity Portfolio</b>					
01/07/2021	Opening Balance				255.94 DR
01/07/2021	Fund Tax Finalisation			255.94	0.00 CR
30/06/2022	Distribution - Tax Statement		113.67		113.67 DR
30/06/2022	Distribution - Tax Statement		522.43		636.10 DR
30/06/2022	Closing Balance				636.10 DR
<b>Dexus AREIT Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.14		0.14 DR
30/06/2022	Distribution - Tax Statement		0.14		0.28 DR
30/06/2022	Distribution - Tax Statement		0.14		0.42 DR
30/06/2022	Distribution - Tax Statement		0.14		0.56 DR
30/06/2022	Distribution - Tax Statement		0.14		0.70 DR
30/06/2022	Distribution - Tax Statement		0.14		0.84 DR
30/06/2022	Distribution - Tax Statement		0.14		0.98 DR
30/06/2022	Distribution - Tax Statement		0.14		1.12 DR
30/06/2022	Distribution - Tax Statement		0.14		1.26 DR
30/06/2022	Distribution - Tax Statement		0.14		1.40 DR
30/06/2022	Distribution - Tax Statement		0.14		1.54 DR
30/06/2022	Distribution - Tax Statement		0.14		1.68 DR
30/06/2022	Closing Balance				1.68 DR
<b>Fairview Equity Partners Emerging Companies Fund</b>					
01/07/2021	Opening Balance				44.25 DR
01/07/2021	Fund Tax Finalisation			44.25	0.00 CR
30/06/2022	Distribution - Tax Statement		42.62		42.62 DR
30/06/2022	Closing Balance				42.62 DR
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.26		0.26 DR
30/06/2022	Distribution - Tax Statement		1.01		1.27 DR
30/06/2022	Distribution - Tax Statement		4.13		5.40 DR
30/06/2022	Closing Balance				5.40 DR
<b>Magellan Infrastructure Fund</b>					
01/07/2021	Opening Balance				4.43 DR
01/07/2021	Fund Tax Finalisation			4.43	0.00 CR
30/06/2022	Distribution - Tax Statement		0.41		0.41 DR
30/06/2022	Distribution - Tax Statement		0.42		0.83 DR
30/06/2022	Closing Balance				0.83 DR
<b>Perpetual Concentrated Equity Fund</b>					
01/07/2021	Opening Balance				275.41 DR
01/07/2021	Fund Tax Finalisation			275.41	0.00 CR
30/06/2022	Distribution - Tax Statement		133.77		133.77 DR
30/06/2022	Distribution - Tax Statement		578.74		712.51 DR
30/06/2022	Closing Balance				712.51 DR
<b>Platinum International Fund</b>					
01/07/2021	Opening Balance				2.52 DR
01/07/2021	Fund Tax Finalisation			2.52	0.00 CR
30/06/2022	Distribution - Tax Statement		1.10		1.10 DR
30/06/2022	Closing Balance				1.10 DR

**Downing Family 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>Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				1.56 DR
01/07/2021	Fund Tax Finalisation			1.56	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Schroder Wholesale Australian Equity Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				319.89 DR
01/07/2021	Fund Tax Finalisation			319.89	0.00 CR
30/06/2022	Distribution - Tax Statement		308.05		308.05 DR
30/06/2022	Distribution - Tax Statement		383.89		691.94 DR
30/06/2022	Closing Balance				691.94 DR
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		5.94		5.94 DR
30/06/2022	Closing Balance				5.94 DR
<b>UBS Australian Small Companies Fund</b>					
01/07/2021	Opening Balance				56.27 DR
01/07/2021	Fund Tax Finalisation			56.27	0.00 CR
30/06/2022	Distribution - Tax Statement		1.27		1.27 DR
30/06/2022	Distribution - Tax Statement		3.81		5.08 DR
30/06/2022	Distribution - Tax Statement		52.42		57.50 DR
30/06/2022	Closing Balance				57.50 DR
<b>UBS Diversified Fixed Income Fund</b>					
01/07/2021	Opening Balance				0.20 DR
01/07/2021	Fund Tax Finalisation			0.20	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Foreign Tax Credits - Managed Investments</b>					
<b>abrdr Sustainable Emerging Opportunities Fund</b>					
01/07/2021	Opening Balance				43.46 DR
01/07/2021	Fund Tax Finalisation			43.46	0.00 CR
30/06/2022	Distribution - Tax Statement		40.46		40.46 DR
30/06/2022	Closing Balance				40.46 DR
<b>AUSBIL Australian Active Equity Portfolio</b>					
01/07/2021	Opening Balance				0.24 DR
01/07/2021	Fund Tax Finalisation			0.24	0.00 CR
30/06/2022	Distribution - Tax Statement		0.09		0.09 DR
30/06/2022	Distribution - Tax Statement		0.41		0.50 DR
30/06/2022	Closing Balance				0.50 DR
<b>Dexus AREIT Fund</b>					
01/07/2021	Opening Balance				0.21 DR
01/07/2021	Fund Tax Finalisation			0.21	0.00 CR
30/06/2022	Distribution - Tax Statement		0.02		0.02 DR
30/06/2022	Distribution - Tax Statement		0.02		0.04 DR
30/06/2022	Distribution - Tax Statement		0.02		0.06 DR
30/06/2022	Distribution - Tax Statement		0.02		0.08 DR
30/06/2022	Distribution - Tax Statement		0.02		0.10 DR
30/06/2022	Distribution - Tax Statement		0.02		0.12 DR
30/06/2022	Distribution - Tax Statement		0.02		0.14 DR
30/06/2022	Distribution - Tax Statement		0.02		0.16 DR
30/06/2022	Distribution - Tax Statement		0.02		0.18 DR
30/06/2022	Distribution - Tax Statement		0.02		0.20 DR
30/06/2022	Distribution - Tax Statement		0.02		0.22 DR
30/06/2022	Distribution - Tax Statement		0.02		0.24 DR
30/06/2022	Closing Balance				0.24 DR

**Downing Family 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>Fairview Equity Partners Emerging Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.20		0.20 DR
30/06/2022	Closing Balance				0.20 DR
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2021	Opening Balance				1.44 DR
01/07/2021	Fund Tax Finalisation			1.44	0.00 CR
30/06/2022	Distribution - Tax Statement		0.09		0.09 DR
30/06/2022	Distribution - Tax Statement		0.34		0.43 DR
30/06/2022	Distribution - Tax Statement		1.39		1.82 DR
30/06/2022	Closing Balance				1.82 DR
<b>Magellan Infrastructure Fund</b>					
01/07/2021	Opening Balance				49.79 DR
01/07/2021	Fund Tax Finalisation			49.79	0.00 CR
30/06/2022	Closing Balance				0.00
<b>MFS Global Equity Trust</b>					
01/07/2021	Opening Balance				83.12 DR
01/07/2021	Fund Tax Finalisation			83.12	0.00 CR
30/06/2022	Distribution - Tax Statement		65.93		65.93 DR
30/06/2022	Closing Balance				65.93 DR
<b>Perpetual Concentrated Equity Fund</b>					
01/07/2021	Opening Balance				3.13 DR
01/07/2021	Fund Tax Finalisation			3.13	0.00 CR
30/06/2022	Distribution - Tax Statement		0.72		0.72 DR
30/06/2022	Distribution - Tax Statement		3.12		3.84 DR
30/06/2022	Closing Balance				3.84 DR
<b>Platinum Asia Fund</b>					
01/07/2021	Opening Balance				13.12 DR
01/07/2021	Fund Tax Finalisation			13.12	0.00 CR
30/06/2022	Distribution - Tax Statement		8.80		8.80 DR
30/06/2022	Closing Balance				8.80 DR
<b>Platinum International Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		96.16		96.16 DR
30/06/2022	Closing Balance				96.16 DR
<b>Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.13 DR
01/07/2021	Fund Tax Finalisation			0.13	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Schroder Wholesale Australian Equity Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				6.40 DR
01/07/2021	Fund Tax Finalisation			6.40	0.00 CR
30/06/2022	Distribution - Tax Statement		4.38		4.38 DR
30/06/2022	Distribution - Tax Statement		4.87		9.25 DR
30/06/2022	Closing Balance				9.25 DR
<b>T. Rowe Price Dynamic Global Bond Fund - I Class</b>					
01/07/2021	Opening Balance				11.42 DR
01/07/2021	Fund Tax Finalisation			11.42	0.00 CR
30/06/2022	Closing Balance				0.00

**Downing Family 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>T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance				18.16 DR
01/07/2021	Fund Tax Finalisation			18.16	0.00 CR
30/06/2022	Distribution - Tax Statement		27.83		27.83 DR
30/06/2022	Closing Balance				27.83 DR
<b>UBS Australian Small Companies Fund</b>					
01/07/2021	Opening Balance				0.70 DR
01/07/2021	Fund Tax Finalisation			0.70	0.00 CR
30/06/2022	Closing Balance				0.00
<b>UBS Diversified Fixed Income Fund</b>					
01/07/2021	Opening Balance				0.21 DR
01/07/2021	Fund Tax Finalisation			0.21	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				231.53 CR
01/07/2021	Fund Tax Finalisation		231.53		0.00 CR
30/06/2022	Excessive foreign tax credit written off			255.03	255.03 CR
30/06/2022	Closing Balance				255.03 CR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
03/07/2021	Adviser Service Fee			224.60	224.60 CR
03/07/2021	Adviser Service Fee		224.60		0.00 CR
07/08/2021	Adviser Service Fee			228.38	228.38 CR
07/08/2021	Adviser Service Fee		228.38		0.00 CR
04/09/2021	Adviser Service Fee			235.85	235.85 CR
04/09/2021	Adviser Service Fee		235.85		0.00 CR
02/10/2021	Adviser Service Fee			227.61	227.61 CR
02/10/2021	Adviser Service Fee		227.61		0.00 CR
06/11/2021	Adviser Service Fee			230.67	230.67 CR
06/11/2021	Adviser Service Fee		230.67		0.00 CR
04/12/2021	Adviser Service Fee			220.45	220.45 CR
04/12/2021	Adviser Service Fee		220.45		0.00 CR
01/01/2022	Adviser Service Fee			224.33	224.33 CR
01/01/2022	Adviser Service Fee		224.33		0.00 CR
05/02/2022	Adviser Service Fee			220.93	220.93 CR
05/02/2022	Adviser Service Fee		220.93		0.00 CR
05/03/2022	Adviser Service Fee			196.79	196.79 CR
05/03/2022	Adviser Service Fee		196.79		0.00 CR
02/04/2022	Adviser Service Fee			211.72	211.72 CR
02/04/2022	Adviser Service Fee		211.72		0.00 CR
29/04/2022	Adviser Service Fee			184.88	184.88 CR
29/04/2022	Adviser Service Fee		184.88		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2021	Opening Balance				0.00
03/07/2021	Administration Fee			145.18	145.18 CR
03/07/2021	Administration Fee		145.18		0.00 CR
07/08/2021	Administration Fee			148.80	148.80 CR
07/08/2021	Administration Fee		148.80		0.00 CR
04/09/2021	Administration Fee			150.88	150.88 CR
04/09/2021	Administration Fee		150.88		0.00 CR
02/10/2021	Administration Fee			146.34	146.34 CR
02/10/2021	Administration Fee		146.34		0.00 CR
06/11/2021	Administration Fee			150.80	150.80 CR

**Downing Family 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>					
06/11/2021	Administration Fee		150.80		0.00 CR
04/12/2021	Administration Fee			147.14	147.14 CR
04/12/2021	Administration Fee		147.14		0.00 CR
01/01/2022	Administration Fee			151.75	151.75 CR
01/01/2022	Administration Fee		151.75		0.00 CR
05/02/2022	Administration Fee			150.35	150.35 CR
05/02/2022	Administration Fee		150.35		0.00 CR
05/03/2022	Administration Fee			134.55	134.55 CR
05/03/2022	Administration Fee		134.55		0.00 CR
02/04/2022	Administration Fee			146.24	146.24 CR
02/04/2022	Administration Fee		146.24		0.00 CR
07/05/2022	Administration Fee			141.99	141.99 CR
07/05/2022	Administration Fee		141.99		0.00 CR
04/06/2022	Administration Fee			144.55	144.55 CR
04/06/2022	Administration Fee		144.55		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**Sundry**

01/07/2021 There are no transactions in the selected period 6,029.00 CR

**Member Payments**

**Pensions Paid - Ms Angela Downing**

**2005 Pension Account**

01/07/2021	Opening Balance				0.00
26/07/2021	Pension Drawdown - Net			1,600.00	1,600.00 CR
26/07/2021	Pension Drawdown - Paid	1,600.00			0.00 CR
26/08/2021	Pension Drawdown - Net			1,600.00	1,600.00 CR
26/08/2021	Pension Drawdown - Paid	1,600.00			0.00 CR
24/09/2021	Pension Drawdown - Net			1,600.00	1,600.00 CR
24/09/2021	Pension Drawdown - Paid	1,600.00			0.00 CR
27/10/2021	Pension Drawdown - Net			1,600.00	1,600.00 CR
27/10/2021	Pension Drawdown - Paid	1,600.00			0.00 CR
25/11/2021	Pension Drawdown - Net			1,600.00	1,600.00 CR
25/11/2021	Pension Drawdown - Paid	1,600.00			0.00 CR
08/12/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
08/12/2021	Pension Drawdown - Paid	5,000.00			0.00 CR
20/12/2021	Pension Drawdown - Net			3,000.00	3,000.00 CR
20/12/2021	Pension Drawdown - Paid	3,000.00			0.00 CR
23/12/2021	Pension Drawdown - Net			1,600.00	1,600.00 CR
23/12/2021	Pension Drawdown - Paid	1,600.00			0.00 CR
24/01/2022	Pension Drawdown - Net			1,600.00	1,600.00 CR
24/01/2022	Pension Drawdown - Paid	1,600.00			0.00 CR
24/02/2022	Pension Drawdown - Net			1,600.00	1,600.00 CR
24/02/2022	Pension Drawdown - Paid	1,600.00			0.00 CR
01/03/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
01/03/2022	Pension Drawdown - Paid	5,000.00			0.00 CR
24/03/2022	Pension Drawdown - Net			1,600.00	1,600.00 CR
24/03/2022	Pension Drawdown - Paid	1,600.00			0.00 CR
22/04/2022	Pension Drawdown - Net			1,600.00	1,600.00 CR
22/04/2022	Pension Drawdown - Paid	1,600.00			0.00 CR
25/05/2022	Pension Drawdown - Net			1,600.00	1,600.00 CR
25/05/2022	Pension Drawdown - Paid	1,600.00			0.00 CR
10/06/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
10/06/2022	Pension Drawdown - Paid	4,000.00			0.00 CR
23/06/2022	Pension Drawdown - Net			1,600.00	1,600.00 CR
23/06/2022	Pension Drawdown - Paid	1,600.00			0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**Downing Family 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>					
<b>Fund Suspense</b>					
<b>Macquarie Cash Management Account</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		0.05		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
25/10/2021	MLC Limited 12896100005			10,000.00	10,000.00 CR
25/10/2021	MLC Limited 12896100005		10,000.00		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		0.31		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.84	0.84 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.84		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.57	0.57 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.57		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.56	0.56 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.56		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.19	0.19 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.19		0.00 CR
01/03/2022	FUNDS TFR TO ANGELA JANE DOWNING RETIREM			5,000.00	5,000.00 CR
01/03/2022	FUNDS TFR TO ANGELA JANE DOWNING RETIREM		5,000.00		0.00 CR
10/06/2022	SAME DAY WITHDRAWAL			4,000.00	4,000.00 CR
10/06/2022	SAME DAY WITHDRAWAL		4,000.00		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			0.28	0.28 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.28		0.00 CR
30/06/2022	Closing Balance				0.00
<b>MLC Navigator Cash Account</b>					
01/07/2021	Opening Balance				0.00
03/07/2021	Administration Fee			145.18	145.18 CR
03/07/2021	Administration Fee		145.18		0.00 CR
03/07/2021	Adviser Service Fee			224.60	224.60 CR
03/07/2021	Adviser Service Fee		224.60		0.00 CR
03/07/2021	Reduced Input Tax Credit			9.90	9.90 CR
03/07/2021	Reduced Input Tax Credit		9.90		0.00 CR
05/07/2021	Income ANT0002AU - Fairview Equity Partners Emerging Con			1,223.13	1,223.13 CR
05/07/2021	Income ANT0002AU - Fairview Equity Partners Emerging Con		1,223.13		0.00 CR
07/07/2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholes:			151.66	151.66 CR
07/07/2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholes:		151.66		0.00 CR
08/07/2021	Income SCH0101AU - Schroder Wholesale Australian Equity I			427.10	427.10 CR
08/07/2021	Income SCH0101AU - Schroder Wholesale Australian Equity I		427.10		0.00 CR
09/07/2021	Income PER0102AU - Perpetual Concentrated Equity Fund			249.08	249.08 CR
09/07/2021	Income PER0102AU - Perpetual Concentrated Equity Fund		249.08		0.00 CR
12/07/2021	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
12/07/2021	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR
12/07/2021	Income MIA0001AU - MFS Global Equity Trust			4,363.12	4,363.12 CR
12/07/2021	Income MIA0001AU - MFS Global Equity Trust		4,363.12		0.00 CR
12/07/2021	Rebate APN0008AU - APN AREIT Fund			1.32	1.32 CR
12/07/2021	Rebate APN0008AU - APN AREIT Fund		1.32		0.00 CR
14/07/2021	Income AAP0103AU - Ausbil Australian Active Equity Fund			1,445.15	1,445.15 CR
14/07/2021	Income AAP0103AU - Ausbil Australian Active Equity Fund		1,445.15		0.00 CR
14/07/2021	Income ETL0032AU - Abrdn Sustainable Emerging Opportunil			2,721.73	2,721.73 CR
14/07/2021	Income ETL0032AU - Abrdn Sustainable Emerging Opportunil		2,721.73		0.00 CR
14/07/2021	Income PLA0002AU - Platinum International Fund			1,252.84	1,252.84 CR
14/07/2021	Income PLA0002AU - Platinum International Fund		1,252.84		0.00 CR
14/07/2021	Income PLA0004AU - Platinum Asia Fund			1,479.70	1,479.70 CR
14/07/2021	Income PLA0004AU - Platinum Asia Fund		1,479.70		0.00 CR

**Downing Family 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>					
14/07/2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund			113.61	113.61 CR
14/07/2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund		113.61		0.00 CR
14/07/2021	Income UBS0004AU - UBS Australian Small Companies Fund			682.57	682.57 CR
14/07/2021	Income UBS0004AU - UBS Australian Small Companies Fund		682.57		0.00 CR
15/07/2021	Income SBC0007AU - UBS Diversified Fixed Income Fund			1,402.09	1,402.09 CR
15/07/2021	Income SBC0007AU - UBS Diversified Fixed Income Fund		1,402.09		0.00 CR
16/07/2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			1,170.70	1,170.70 CR
16/07/2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		1,170.70		0.00 CR
16/07/2021	Income IOF0145AU - Janus Henderson Tactical Income Fund			527.64	527.64 CR
16/07/2021	Income IOF0145AU - Janus Henderson Tactical Income Fund		527.64		0.00 CR
19/07/2021	Income ETL0071AU - T. Rowe Price Global Equity Fund			6,110.87	6,110.87 CR
19/07/2021	Income ETL0071AU - T. Rowe Price Global Equity Fund		6,110.87		0.00 CR
19/07/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			8.93	8.93 CR
19/07/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		8.93		0.00 CR
21/07/2021	Income MGE0002AU - Magellan Infrastructure Fund			358.33	358.33 CR
21/07/2021	Income MGE0002AU - Magellan Infrastructure Fund		358.33		0.00 CR
26/07/2021	Income Payment			1,600.00	1,600.00 CR
26/07/2021	Income Payment		1,600.00		0.00 CR
30/07/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.28	3.28 CR
30/07/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.28		0.00 CR
30/07/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			5.05	5.05 CR
30/07/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		5.05		0.00 CR
07/08/2021	Administration Fee			148.80	148.80 CR
07/08/2021	Administration Fee		148.80		0.00 CR
07/08/2021	Adviser Service Fee			228.38	228.38 CR
07/08/2021	Adviser Service Fee		228.38		0.00 CR
07/08/2021	Reduced Input Tax Credit			10.15	10.15 CR
07/08/2021	Reduced Input Tax Credit		10.15		0.00 CR
10/08/2021	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
10/08/2021	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR
26/08/2021	Income Payment			1,600.00	1,600.00 CR
26/08/2021	Income Payment		1,600.00		0.00 CR
04/09/2021	Administration Fee			150.88	150.88 CR
04/09/2021	Administration Fee		150.88		0.00 CR
04/09/2021	Adviser Service Fee			235.85	235.85 CR
04/09/2021	Adviser Service Fee		235.85		0.00 CR
04/09/2021	Reduced Input Tax Credit			10.29	10.29 CR
04/09/2021	Reduced Input Tax Credit		10.29		0.00 CR
10/09/2021	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
10/09/2021	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR
24/09/2021	Income Payment			1,600.00	1,600.00 CR
24/09/2021	Income Payment		1,600.00		0.00 CR
02/10/2021	Administration Fee			146.34	146.34 CR
02/10/2021	Administration Fee		146.34		0.00 CR
02/10/2021	Adviser Service Fee			227.61	227.61 CR
02/10/2021	Adviser Service Fee		227.61		0.00 CR
02/10/2021	Reduced Input Tax Credit			9.98	9.98 CR
02/10/2021	Reduced Input Tax Credit		9.98		0.00 CR
06/10/2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			21.80	21.80 CR
06/10/2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		21.80		0.00 CR
06/10/2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;			151.22	151.22 CR
06/10/2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		151.22		0.00 CR
07/10/2021	Income SBC0007AU - UBS Diversified Fixed Income Fund			170.40	170.40 CR
07/10/2021	Income SBC0007AU - UBS Diversified Fixed Income Fund		170.40		0.00 CR
07/10/2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund			133.93	133.93 CR
07/10/2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund		133.93		0.00 CR
11/10/2021	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
11/10/2021	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR
11/10/2021	Rebate APN0008AU - APN AREIT Fund			1.34	1.34 CR

**Downing Family 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>					
11/10/2021	Rebate APN008AU - APN AREIT Fund		1.34		0.00 CR
21/10/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			9.08	9.08 CR
21/10/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		9.08		0.00 CR
25/10/2021	Withdrawal			10,000.00	10,000.00 CR
25/10/2021	Withdrawal		10,000.00		0.00 CR
27/10/2021	Income Payment			1,600.00	1,600.00 CR
27/10/2021	Income Payment		1,600.00		0.00 CR
06/11/2021	Administration Fee			150.80	150.80 CR
06/11/2021	Administration Fee		150.80		0.00 CR
06/11/2021	Adviser Service Fee			230.67	230.67 CR
06/11/2021	Adviser Service Fee		230.67		0.00 CR
06/11/2021	Reduced Input Tax Credit			10.28	10.28 CR
06/11/2021	Reduced Input Tax Credit		10.28		0.00 CR
08/11/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.27	3.27 CR
08/11/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.27		0.00 CR
08/11/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			5.22	5.22 CR
08/11/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		5.22		0.00 CR
10/11/2021	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
10/11/2021	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR
25/11/2021	Income Payment			1,600.00	1,600.00 CR
25/11/2021	Income Payment		1,600.00		0.00 CR
04/12/2021	Administration Fee			147.14	147.14 CR
04/12/2021	Administration Fee		147.14		0.00 CR
04/12/2021	Adviser Service Fee			220.45	220.45 CR
04/12/2021	Adviser Service Fee		220.45		0.00 CR
04/12/2021	Reduced Input Tax Credit			10.03	10.03 CR
04/12/2021	Reduced Input Tax Credit		10.03		0.00 CR
08/12/2021	Withdrawal			5,000.00	5,000.00 CR
08/12/2021	Withdrawal		5,000.00		0.00 CR
09/12/2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund			1,000.00	1,000.00 CR
09/12/2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		1,000.00		0.00 CR
15/12/2021	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
15/12/2021	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR
20/12/2021	Withdrawal			3,000.00	3,000.00 CR
20/12/2021	Withdrawal		3,000.00		0.00 CR
21/12/2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund			3,000.00	3,000.00 CR
21/12/2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		3,000.00		0.00 CR
23/12/2021	Income Payment			1,600.00	1,600.00 CR
23/12/2021	Income Payment		1,600.00		0.00 CR
01/01/2022	Administration Fee			151.75	151.75 CR
01/01/2022	Administration Fee		151.75		0.00 CR
01/01/2022	Adviser Service Fee			224.33	224.33 CR
01/01/2022	Adviser Service Fee		224.33		0.00 CR
01/01/2022	Reduced Input Tax Credit			10.35	10.35 CR
01/01/2022	Reduced Input Tax Credit		10.35		0.00 CR
06/01/2022	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			21.29	21.29 CR
06/01/2022	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		21.29		0.00 CR
07/01/2022	Income SBC0007AU - UBS Diversified Fixed Income Fund			170.40	170.40 CR
07/01/2022	Income SBC0007AU - UBS Diversified Fixed Income Fund		170.40		0.00 CR
07/01/2022	Income SBC0812AU - UBS Short-Term Fixed Income Fund			176.60	176.60 CR
07/01/2022	Income SBC0812AU - UBS Short-Term Fixed Income Fund		176.60		0.00 CR
07/01/2022	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;			147.68	147.68 CR
07/01/2022	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		147.68		0.00 CR
07/01/2022	Income SCH0101AU - Schroder Wholesale Australian Equity I			356.04	356.04 CR
07/01/2022	Income SCH0101AU - Schroder Wholesale Australian Equity I		356.04		0.00 CR
07/01/2022	Income UBS0004AU - UBS Australian Small Companies Fund			22.57	22.57 CR
07/01/2022	Income UBS0004AU - UBS Australian Small Companies Fund		22.57		0.00 CR
10/01/2022	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
10/01/2022	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR



**Downing Family 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>					
10/01/2022	Rebate APN0008AU - APN AREIT Fund			1.45	1.45 CR
10/01/2022	Rebate APN0008AU - APN AREIT Fund		1.45		0.00 CR
14/01/2022	Income			31.89	31.89 CR
14/01/2022	Income		31.89		0.00 CR
17/01/2022	Income IOF0145AU - Janus Henderson Tactical Income Fund			56.92	56.92 CR
17/01/2022	Income IOF0145AU - Janus Henderson Tactical Income Fund		56.92		0.00 CR
17/01/2022	Income PER0102AU - Perpetual Concentrated Equity Fund			898.61	898.61 CR
17/01/2022	Income PER0102AU - Perpetual Concentrated Equity Fund		898.61		0.00 CR
18/01/2022	Income AAP0103AU - Ausbil Australian Active Equity Fund			612.71	612.71 CR
18/01/2022	Income AAP0103AU - Ausbil Australian Active Equity Fund		612.71		0.00 CR
19/01/2022	Income MGE0002AU - Magellan Infrastructure Fund			351.72	351.72 CR
19/01/2022	Income MGE0002AU - Magellan Infrastructure Fund		351.72		0.00 CR
19/01/2022	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			9.23	9.23 CR
19/01/2022	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		9.23		0.00 CR
24/01/2022	Income Payment			1,600.00	1,600.00 CR
24/01/2022	Income Payment		1,600.00		0.00 CR
27/01/2022	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.20	3.20 CR
27/01/2022	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.20		0.00 CR
27/01/2022	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			3.43	3.43 CR
27/01/2022	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		3.43		0.00 CR
05/02/2022	Administration Fee			150.35	150.35 CR
05/02/2022	Administration Fee		150.35		0.00 CR
05/02/2022	Adviser Service Fee			220.93	220.93 CR
05/02/2022	Adviser Service Fee		220.93		0.00 CR
05/02/2022	Reduced Input Tax Credit			10.25	10.25 CR
05/02/2022	Reduced Input Tax Credit		10.25		0.00 CR
10/02/2022	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
10/02/2022	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR
14/02/2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund			2,989.19	2,989.19 CR
14/02/2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		2,989.19		0.00 CR
24/02/2022	Income Payment			1,600.00	1,600.00 CR
24/02/2022	Income Payment		1,600.00		0.00 CR
05/03/2022	Administration Fee			134.55	134.55 CR
05/03/2022	Administration Fee		134.55		0.00 CR
05/03/2022	Adviser Service Fee			196.79	196.79 CR
05/03/2022	Adviser Service Fee		196.79		0.00 CR
05/03/2022	Reduced Input Tax Credit			9.17	9.17 CR
05/03/2022	Reduced Input Tax Credit		9.17		0.00 CR
10/03/2022	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
10/03/2022	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR
24/03/2022	Income Payment			1,600.00	1,600.00 CR
24/03/2022	Income Payment		1,600.00		0.00 CR
02/04/2022	Administration Fee			146.24	146.24 CR
02/04/2022	Administration Fee		146.24		0.00 CR
02/04/2022	Adviser Service Fee			211.72	211.72 CR
02/04/2022	Adviser Service Fee		211.72		0.00 CR
02/04/2022	Reduced Input Tax Credit			24.41	24.41 CR
02/04/2022	Reduced Input Tax Credit		24.41		0.00 CR
05/04/2022	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			22.23	22.23 CR
05/04/2022	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		22.23		0.00 CR
06/04/2022	Income SBC0007AU - UBS Diversified Fixed Income Fund			75.73	75.73 CR
06/04/2022	Income SBC0007AU - UBS Diversified Fixed Income Fund		75.73		0.00 CR
06/04/2022	Income SBC0812AU - UBS Short-Term Fixed Income Fund			156.40	156.40 CR
06/04/2022	Income SBC0812AU - UBS Short-Term Fixed Income Fund		156.40		0.00 CR
06/04/2022	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;			137.45	137.45 CR
06/04/2022	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		137.45		0.00 CR
06/04/2022	Income UBS0004AU - UBS Australian Small Companies Fund			67.72	67.72 CR
06/04/2022	Income UBS0004AU - UBS Australian Small Companies Fund		67.72		0.00 CR
07/04/2022	Income IOF0145AU - Janus Henderson Tactical Income Fund			218.14	218.14 CR

**Downing Family 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>					
07/04/2022	Income IOF0145AU - Janus Henderson Tactical Income Fund		218.14		0.00 CR
08/04/2022	Income			0.01	0.01 CR
08/04/2022	Income		0.01		0.00 CR
11/04/2022	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
11/04/2022	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR
11/04/2022	Rebate APN0008AU - APN AREIT Fund			1.31	1.31 CR
11/04/2022	Rebate APN0008AU - APN AREIT Fund		1.31		0.00 CR
21/04/2022	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.04	3.04 CR
21/04/2022	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.04		0.00 CR
22/04/2022	Income Payment			1,600.00	1,600.00 CR
22/04/2022	Income Payment		1,600.00		0.00 CR
29/04/2022	Adviser Service Fee			184.88	184.88 CR
29/04/2022	Adviser Service Fee		184.88		0.00 CR
29/04/2022	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			8.87	8.87 CR
29/04/2022	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		8.87		0.00 CR
29/04/2022	Reduced Input Tax Credit			12.61	12.61 CR
29/04/2022	Reduced Input Tax Credit		12.61		0.00 CR
03/05/2022	Miscellaneous allocation			730.88	730.88 CR
03/05/2022	Miscellaneous allocation		730.88		0.00 CR
07/05/2022	Administration Fee			141.99	141.99 CR
07/05/2022	Administration Fee		141.99		0.00 CR
07/05/2022	Reduced Input Tax Credit			9.68	9.68 CR
07/05/2022	Reduced Input Tax Credit		9.68		0.00 CR
09/05/2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund			4,033.58	4,033.58 CR
09/05/2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		4,033.58		0.00 CR
10/05/2022	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
10/05/2022	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR
25/05/2022	Income Payment			1,600.00	1,600.00 CR
25/05/2022	Income Payment		1,600.00		0.00 CR
04/06/2022	Administration Fee			144.55	144.55 CR
04/06/2022	Administration Fee		144.55		0.00 CR
04/06/2022	Reduced Input Tax Credit			9.86	9.86 CR
04/06/2022	Reduced Input Tax Credit		9.86		0.00 CR
10/06/2022	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
10/06/2022	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR
23/06/2022	Income Payment			1,600.00	1,600.00 CR
23/06/2022	Income Payment		1,600.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Ms Angela Downing

##### 2005 Pension Account

01/07/2021	<b>Opening Balance</b>				<b>498,984.26</b> CR
26/07/2021	Pension Drawdown - Gross		1,600.00		497,384.26 CR
26/08/2021	Pension Drawdown - Gross		1,600.00		495,784.26 CR
24/09/2021	Pension Drawdown - Gross		1,600.00		494,184.26 CR
27/10/2021	Pension Drawdown - Gross		1,600.00		492,584.26 CR
25/11/2021	Pension Drawdown - Gross		1,600.00		490,984.26 CR
08/12/2021	Pension Drawdown - Gross		5,000.00		485,984.26 CR
20/12/2021	Pension Drawdown - Gross		3,000.00		482,984.26 CR
23/12/2021	Pension Drawdown - Gross		1,600.00		481,384.26 CR
24/01/2022	Pension Drawdown - Gross		1,600.00		479,784.26 CR
24/02/2022	Pension Drawdown - Gross		1,600.00		478,184.26 CR
01/03/2022	Pension Drawdown - Gross		5,000.00		473,184.26 CR
24/03/2022	Pension Drawdown - Gross		1,600.00		471,584.26 CR
22/04/2022	Pension Drawdown - Gross		1,600.00		469,984.26 CR
25/05/2022	Pension Drawdown - Gross		1,600.00		468,384.26 CR

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Member Entitlements</b>					
10/06/2022	Pension Drawdown - Gross		4,000.00		464,384.26 CR
23/06/2022	Pension Drawdown - Gross		1,600.00		462,784.26 CR
30/06/2022	Income Taxes Allocated		255.03		462,529.23 CR
30/06/2022	Investment Profit or Loss		33,117.33		429,411.90 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>429,411.90 CR</b>