

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------------|------------|-----------|-----------|--------------|
| Income | | | | | |
| Investment Gains | | | | | |
| Disposal Suspense - Shares in Listed Companies | | | | | |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 31/03/2022 | 001276447252 CBA NEW ZEALAND | 200.00000 | | 20,000.00 | 20,000.00 CR |
| 31/03/2022 | 001276447252 CBA NEW ZEALAND | -200.00000 | 20,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Woodside Petroleum Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 25/05/2022 | WPL/WDS Code Change | 64.00000 | | 1,728.00 | 1,728.00 CR |
| 25/05/2022 | WPL/WDS Code Change | 173.00000 | | 5,032.87 | 6,760.87 CR |
| 25/05/2022 | WPL/WDS Code Change | 400.00000 | | 15,623.30 | 22,384.17 CR |
| 25/05/2022 | WPL/WDS Code Change | -637.00000 | 22,384.17 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Investment Income | | | | | |
| Distributions - Managed Investments | | | | | |
| Australian Unity Health Care Property Trust Wholesale | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/09/2021 | AUS0112AU Distribution - Cash | | | 70.60 | 70.60 CR |
| 30/09/2021 | Distribution - Tax Statement | | | | 70.60 CR |
| 31/12/2021 | AUS0112AU Distribution - Cash | | | 70.60 | 141.20 CR |
| 31/12/2021 | Distribution - Tax Statement | | | | 141.20 CR |
| 31/03/2022 | AUS0112AU Distribution - Cash | | | 74.32 | 215.52 CR |
| 31/03/2022 | Distribution - Tax Statement | | | | 215.52 CR |
| 30/06/2022 | AUS0112AU Distribution - Cash | | | 74.76 | 290.28 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 290.28 CR |
| 30/06/2022 | Closing Balance | | | | 290.28 CR |
| Australian Unity Healthcare Property Trust | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/09/2021 | AUS0102AU Distribution - Cash | | | 862.96 | 862.96 CR |
| 30/09/2021 | Distribution - Tax Statement | | | | 862.96 CR |
| 31/12/2021 | AUS0102AU Distribution - Cash | | | 862.96 | 1,725.92 CR |
| 31/12/2021 | Distribution - Tax Statement | | | | 1,725.92 CR |
| 31/03/2022 | AUS0102AU Distribution - Cash | | | 910.60 | 2,636.52 CR |
| 31/03/2022 | Distribution - Tax Statement | | | | 2,636.52 CR |
| 30/06/2022 | AUS0102AU Distribution - Cash | | | 915.93 | 3,552.45 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 3,552.45 CR |
| 30/06/2022 | Closing Balance | | | | 3,552.45 CR |
| Distributions - Stapled Securities | | | | | |
| Cromwell Group | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/09/2021 | CMW AUD DRP SUSP | | | 1,690.11 | 1,690.11 CR |
| 29/09/2021 | Distribution - Tax Statement | | | 4.53 | 1,694.64 CR |
| 30/12/2021 | CMW AUD DRP SUSP | | | 1,690.11 | 3,384.75 CR |
| 30/12/2021 | Distribution - Tax Statement | | | 4.53 | 3,389.28 CR |
| 30/03/2022 | CMW AUD DRP SUSP | | | 1,690.11 | 5,079.39 CR |
| 30/03/2022 | Distribution - Tax Statement | | | 4.53 | 5,083.92 CR |
| 29/06/2022 | CMW AUD DRP SUSP | | | 1,690.11 | 6,774.03 CR |
| 29/06/2022 | Distribution - Tax Statement | | | 4.53 | 6,778.56 CR |
| 30/06/2022 | Closing Balance | | | | 6,778.56 CR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|---------|-------------|
| Income | | | | | |
| Distributions - Units In Listed Unit Trusts | | | | | |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 04/01/2022 | Distribution - Tax Statement | | | 28.41 | 28.41 CR |
| 04/01/2022 | MGF AUD DRP SUSPENDED | | | 592.11 | 620.52 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 33.37 | 653.89 CR |
| 30/06/2022 | MGF AUD DRP SUSP | | | 592.11 | 1,246.00 CR |
| 30/06/2022 | Closing Balance | | | | 1,246.00 CR |
| Nb Global Corporate Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/08/2021 | Distribution - Tax Statement | | | 0.02 | 0.02 CR |
| 02/08/2021 | NBI AUD DRP | | | 80.49 | 80.51 CR |
| 01/09/2021 | Distribution - Tax Statement | | | 0.02 | 80.53 CR |
| 01/09/2021 | NBI AUD DRP | | | 80.49 | 161.02 CR |
| 01/10/2021 | Distribution - Tax Statement | | | 0.02 | 161.04 CR |
| 01/10/2021 | NBI AUD DRP NIL DISC | | | 80.49 | 241.53 CR |
| 01/11/2021 | Distribution - Tax Statement | | | 0.02 | 241.55 CR |
| 01/11/2021 | NBI AUD DRP NIL DISC | | | 80.49 | 322.04 CR |
| 01/12/2021 | Distribution - Tax Statement | | | 0.02 | 322.06 CR |
| 01/12/2021 | NBI AUD DRP NIL DISC | | | 80.49 | 402.55 CR |
| 04/01/2022 | Distribution - Tax Statement | | | 0.02 | 402.57 CR |
| 04/01/2022 | NBI AUD DRP NIL DISC | | | 80.49 | 483.06 CR |
| 01/02/2022 | Distribution - Tax Statement | | | 0.02 | 483.08 CR |
| 01/02/2022 | NBI AUD DRP NIL DISC | | | 80.49 | 563.57 CR |
| 01/03/2022 | Distribution - Tax Statement | | | 0.02 | 563.59 CR |
| 01/03/2022 | NBI AUD DRP NIL DISC | | | 80.49 | 644.08 CR |
| 01/04/2022 | Distribution - Tax Statement | | | 0.02 | 644.10 CR |
| 01/04/2022 | NBI AUD DRP NIL DISC | | | 80.49 | 724.59 CR |
| 02/05/2022 | Distribution - Tax Statement | | | 0.02 | 724.61 CR |
| 02/05/2022 | NBI AUD DRP NIL DISC | | | 80.49 | 805.10 CR |
| 01/06/2022 | Distribution - Tax Statement | | | 0.02 | 805.12 CR |
| 01/06/2022 | NBI AUD DRP NIL DISC | | | 80.49 | 885.61 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 0.03 | 885.64 CR |
| 30/06/2022 | NBI AUD DRP NIL DISC | | | 101.24 | 986.88 CR |
| 30/06/2022 | Closing Balance | | | | 986.88 CR |
| Dividends - Shares in Listed Companies | | | | | |
| Adelaide Brighton Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 06/10/2021 | ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP | | | 290.71 | 290.71 CR |
| 11/04/2022 | ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP | | | 370.00 | 660.71 CR |
| 30/06/2022 | Closing Balance | | | | 660.71 CR |
| Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 697.00 | 697.00 CR |
| 16/12/2021 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 716.91 | 1,413.91 CR |
| 30/06/2022 | Closing Balance | | | | 1,413.91 CR |
| Coles Group Limited. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 28/09/2021 | COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC | | | 160.00 | 160.00 CR |
| 31/03/2022 | COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC | | | 188.57 | 348.57 CR |
| 30/06/2022 | Closing Balance | | | | 348.57 CR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|----------|-------------|
| Income | | | | | |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | | | 777.14 | 777.14 CR |
| 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | | | 680.00 | 1,457.14 CR |
| 30/06/2022 | Closing Balance | | | | 1,457.14 CR |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/09/2021 | CBAPF AUD 0.6924 FRANKED, 30% CTR | | | 197.83 | 197.83 CR |
| 15/12/2021 | CBAPF AUD 0.6825 FRANKED, 30% CTR | | | 195.00 | 392.83 CR |
| 15/03/2022 | CBAPF AUD 0.6839 FRANKED, 30% CTR | | | 195.40 | 588.23 CR |
| 31/03/2022 | CBAPF AUD 0.1244 FRANKED, 30% CTR | | | 35.54 | 623.77 CR |
| 30/06/2022 | Closing Balance | | | | 623.77 CR |
| National Australia Bank Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 570.00 | 570.00 CR |
| 15/12/2021 | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 636.50 | 1,206.50 CR |
| 30/06/2022 | Closing Balance | | | | 1,206.50 CR |
| Plato Income Maximiser Limited. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/07/2021 | PL8 AUD 0.0045 FRANKED, 30% CTR | | | 147.86 | 147.86 CR |
| 31/08/2021 | PL8 AUD 0.0045 FRANKED, 30% CTR | | | 147.86 | 295.72 CR |
| 30/09/2021 | PL8 AUD 0.0045 FRANKED, 30% CTR | | | 147.86 | 443.58 CR |
| 29/10/2021 | PL8 AUD 0.005 FRANKED, 30% CTR | | | 164.29 | 607.87 CR |
| 30/11/2021 | PL8 AUD 0.005 FRANKED, 30% CTR | | | 164.29 | 772.16 CR |
| 31/12/2021 | PL8 AUD 0.005 FRANKED, 30% CTR | | | 229.21 | 1,001.37 CR |
| 31/01/2022 | PL8 AUD 0.005 FRANKED, 30% CTR | | | 229.21 | 1,230.58 CR |
| 28/02/2022 | PL8 AUD 0.005 FRANKED, 30% CTR | | | 229.21 | 1,459.79 CR |
| 31/03/2022 | PL8 AUD 0.005 FRANKED, 30% CTR | | | 229.21 | 1,689.00 CR |
| 29/04/2022 | PL8 AUD 0.0055 FRANKED, 30% CTR | | | 252.14 | 1,941.14 CR |
| 31/05/2022 | PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR | | | 504.27 | 2,445.41 CR |
| 30/06/2022 | PL8 AUD 0.0055 FRANKED, 30% CTR | | | 252.14 | 2,697.55 CR |
| 30/06/2022 | Closing Balance | | | | 2,697.55 CR |
| Sonic Healthcare Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/09/2021 | SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU | | | 500.69 | 500.69 CR |
| 23/03/2022 | SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP | | | 406.86 | 907.55 CR |
| 30/06/2022 | Closing Balance | | | | 907.55 CR |
| Telstra corporation Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/09/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP | | | 615.43 | 615.43 CR |
| 01/04/2022 | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D | | | 615.43 | 1,230.86 CR |
| 30/06/2022 | Closing Balance | | | | 1,230.86 CR |
| Wesfarmers Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 07/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | | | 514.29 | 514.29 CR |
| 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | | | 457.14 | 971.43 CR |
| 30/06/2022 | Closing Balance | | | | 971.43 CR |
| Woodside Petroleum Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 24/09/2021 | WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC | | | 373.41 | 373.41 CR |
| 23/03/2022 | WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC | | | 1,330.04 | 1,703.45 CR |
| 30/06/2022 | Closing Balance | | | | 1,703.45 CR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------------------|----------|----------|---------|--------------|
| Income | | | | | |
| Interest - Shares in Unlisted Companies | | | | | |
| Challenger | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 453.75 CR |
| 05/08/2021 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 907.50 CR |
| 03/09/2021 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 1,361.25 CR |
| 05/10/2021 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 1,815.00 CR |
| 05/11/2021 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 2,268.75 CR |
| 03/12/2021 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 2,722.50 CR |
| 05/01/2022 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 3,176.25 CR |
| 04/02/2022 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 3,630.00 CR |
| 04/03/2022 | CHL AP 500899228 CHALLENGER LIFE | | | 458.34 | 4,088.34 CR |
| 05/04/2022 | CHL AP 500899228 CHALLENGER LIFE | | | 458.34 | 4,546.68 CR |
| 05/05/2022 | CHL AP 500899228 CHALLENGER LIFE | | | 458.34 | 5,005.02 CR |
| 03/06/2022 | CHL AP 500899228 CHALLENGER LIFE | | | 458.34 | 5,463.36 CR |
| 30/06/2022 | Closing Balance | | | | 5,463.36 CR |
| Expenses | | | | | |
| Member Payments | | | | | |
| Pensions Paid - Mr Neil Duncan | | | | | |
| Neil Pension | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | Pension Drawdown - Gross | | 1,500.00 | | 1,500.00 DR |
| 27/07/2021 | Pension Drawdown - Gross | | 1,500.00 | | 3,000.00 DR |
| 30/07/2021 | Pension Drawdown - Gross | | 1,000.00 | | 4,000.00 DR |
| 27/08/2021 | Pension Drawdown - Gross | | 2,000.00 | | 6,000.00 DR |
| 21/09/2021 | Pension Drawdown - Gross | | 1,000.00 | | 7,000.00 DR |
| 05/10/2021 | Pension Drawdown - Gross | | 1,500.00 | | 8,500.00 DR |
| 24/10/2021 | Pension Drawdown - Gross | | 1,500.00 | | 10,000.00 DR |
| 03/11/2021 | Pension Drawdown - Gross | | 1,000.00 | | 11,000.00 DR |
| 06/11/2021 | Pension Drawdown - Gross | | 1,000.00 | | 12,000.00 DR |
| 13/11/2021 | Pension Drawdown - Gross | | 1,000.00 | | 13,000.00 DR |
| 26/11/2021 | Pension Drawdown - Gross | | 2,000.00 | | 15,000.00 DR |
| 10/12/2021 | Pension Drawdown - Gross | | 1,000.00 | | 16,000.00 DR |
| 17/12/2021 | Pension Drawdown - Gross | | 1,000.00 | | 17,000.00 DR |
| 07/01/2022 | Pension Drawdown - Gross | | 1,500.00 | | 18,500.00 DR |
| 19/01/2022 | Pension Drawdown - Gross | | 1,000.00 | | 19,500.00 DR |
| 12/02/2022 | Pension Drawdown - Gross | | 1,000.00 | | 20,500.00 DR |
| 19/02/2022 | Pension Drawdown - Gross | | 1,500.00 | | 22,000.00 DR |
| 30/03/2022 | Pension Drawdown - Gross | | 1,000.00 | | 23,000.00 DR |
| 05/04/2022 | Pension Drawdown - Gross | | 2,000.00 | | 25,000.00 DR |
| 21/04/2022 | Pension Drawdown - Gross | | 1,000.00 | | 26,000.00 DR |
| 05/06/2022 | Pension Drawdown - Gross | | 1,000.00 | | 27,000.00 DR |
| 21/06/2022 | Pension Drawdown - Gross | | 2,000.00 | | 29,000.00 DR |
| 26/06/2022 | Pension Drawdown - Gross | | 1,000.00 | | 30,000.00 DR |
| 30/06/2022 | Closing Balance | | | | 30,000.00 DR |
| Other Expenses | | | | | |
| Accountancy Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/09/2021 | Transfer To Stewardship Accounta Ne | | 2,051.50 | | 2,051.50 DR |
| 30/06/2022 | Closing Balance | | | | 2,051.50 DR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------------------|----------|----------|-----------|--------------|
| Expenses | | | | | |
| Adviser Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/08/2021 | 328125916 LifespanFinancia | | 275.95 | | 275.95 DR |
| 22/11/2021 | 350996367 LifespanFinancia | | 275.95 | | 551.90 DR |
| 21/02/2022 | 376425310 LifespanFinancia | | 275.95 | | 827.85 DR |
| 23/05/2022 | 402072368 LifespanFinancia | | 275.95 | | 1,103.80 DR |
| 30/06/2022 | Closing Balance | | | | 1,103.80 DR |
| Auditor Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/09/2021 | Transfer To Stewardship Accounta Ne | | 973.50 | | 973.50 DR |
| 30/06/2022 | Closing Balance | | | | 973.50 DR |
| Bank Fees - Cash At Bank | | | | | |
| Commonwealth Bank of Australia Business Transaction Account | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | Account Fee | | 10.00 | | 10.00 DR |
| 01/08/2021 | Account Fee | | 10.00 | | 20.00 DR |
| 01/09/2021 | Account Fee | | 10.00 | | 30.00 DR |
| 01/10/2021 | Account Fee | | 10.00 | | 40.00 DR |
| 01/11/2021 | Account Fee | | 10.00 | | 50.00 DR |
| 01/12/2021 | Account Fee | | 10.00 | | 60.00 DR |
| 01/01/2022 | Account Fee | | 10.00 | | 70.00 DR |
| 01/02/2022 | Account Fee | | 10.00 | | 80.00 DR |
| 01/03/2022 | Account Fee | | 10.00 | | 90.00 DR |
| 01/04/2022 | Account Fee | | 10.00 | | 100.00 DR |
| 01/05/2022 | Account Fee | | 10.00 | | 110.00 DR |
| 01/06/2022 | Account Fee | | 10.00 | | 120.00 DR |
| 30/06/2022 | Closing Balance | | | | 120.00 DR |
| SMSF Supervisory Levy | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 28/09/2021 | ATO001000015924294 ATO | | 259.00 | | 259.00 DR |
| 30/06/2022 | Closing Balance | | | | 259.00 DR |
| Investment Losses | | | | | |
| Decrease in Market Value - Derivative Investments | | | | | |
| Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 225.46 | | 225.46 DR |
| 30/06/2022 | Closing Balance | | | | 225.46 DR |
| Decrease in Market Value - Managed Investments | | | | | |
| Australian Unity Health Care Property Trust Wholesale | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 1,196.78 | 1,196.78 CR |
| 30/06/2022 | Closing Balance | | | | 1,196.78 CR |
| Australian Unity Healthcare Property Trust | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 15,634.18 | 15,634.18 CR |
| 30/06/2022 | Closing Balance | | | | 15,634.18 CR |
| Decrease in Market Value - Shares in Listed Companies | | | | | |
| Adelaide Brighton Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 3,885.00 | | 3,885.00 DR |
| 30/06/2022 | Closing Balance | | | | 3,885.00 DR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------|----------|----------|----------|-------------|
| Expenses | | | | | |
| Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 4,265.64 | | 4,265.64 DR |
| 30/06/2022 | Closing Balance | | | | 4,265.64 DR |
| Coles Group Limited. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 288.00 | 288.00 CR |
| 30/06/2022 | Closing Balance | | | | 288.00 CR |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 2,581.28 | | 2,581.28 DR |
| 30/06/2022 | Closing Balance | | | | 2,581.28 DR |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 400.00 | | 400.00 DR |
| 30/06/2022 | Closing Balance | | | | 400.00 DR |
| National Australia Bank Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 778.05 | 778.05 CR |
| 30/06/2022 | Closing Balance | | | | 778.05 CR |
| Plato Income Maximiser Limited. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 1,664.70 | | 1,664.70 DR |
| 30/06/2022 | Closing Balance | | | | 1,664.70 DR |
| Sonic Healthcare Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 3,837.68 | | 3,837.68 DR |
| 30/06/2022 | Closing Balance | | | | 3,837.68 DR |
| Telstra corporation Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 484.65 | 484.65 CR |
| 30/06/2022 | Closing Balance | | | | 484.65 CR |
| Wesfarmers Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 6,076.00 | | 6,076.00 DR |
| 30/06/2022 | Closing Balance | | | | 6,076.00 DR |
| Woodside Energy Group Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 2,102.09 | | 2,102.09 DR |
| 30/06/2022 | Closing Balance | | | | 2,102.09 DR |
| Woodside Petroleum Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 8,236.40 | 8,236.40 CR |
| 30/06/2022 | Closing Balance | | | | 8,236.40 CR |
| Decrease in Market Value - Shares in Unlisted Companies | | | | | |
| Challenger | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 439.03 | 439.03 CR |
| 30/06/2022 | Closing Balance | | | | 439.03 CR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|--------------|-----------|----------|--------------|
| Expenses | | | | | |
| Decrease in Market Value - Stapled Securities | | | | | |
| Cromwell Group | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 12,480.84 | | 12,480.84 DR |
| 30/06/2022 | Closing Balance | | | | 12,480.84 DR |
| Decrease in Market Value - Units In Listed Unit Trusts | | | | | |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 7,603.66 | | 7,603.66 DR |
| 30/06/2022 | Closing Balance | | | | 7,603.66 DR |
| Nb Global Corporate Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 5,100.00 | | 5,100.00 DR |
| 30/06/2022 | Closing Balance | | | | 5,100.00 DR |
| Income Tax | | | | | |
| Income Tax Expense | | | | | |
| Excessive Foreign Tax Credit Writeoff Expense | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Excessive foreign tax credit written off | | 62.03 | | 62.03 DR |
| 30/06/2022 | Closing Balance | | | | 62.03 DR |
| Assets | | | | | |
| Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est | | | | | |
| 01/07/2021 | Opening Balance | 9,803.00000 | | | 274.48 DR |
| 30/06/2022 | Market Value Adjustment | | | 225.46 | 49.02 DR |
| 30/06/2022 | Closing Balance | 9,803.00000 | | | 49.02 DR |
| Investments - Australian Unity Health Care Property Trust Wholesale | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 12/07/2021 | NETBANK BPAY AU HCARE PROP WHOLE | 2,972.62810 | 6,811.48 | | 6,811.48 DR |
| 30/06/2022 | Market Value Adjustment | | 1,196.78 | | 8,008.26 DR |
| 30/06/2022 | Closing Balance | 2,972.62810 | | | 8,008.26 DR |
| Investments - Australian Unity Healthcare Property Trust | | | | | |
| 01/07/2021 | Opening Balance | 35,556.47360 | | | 82,544.35 DR |
| 30/06/2022 | Market Value Adjustment | | 15,634.18 | | 98,178.53 DR |
| 30/06/2022 | Closing Balance | 35,556.47360 | | | 98,178.53 DR |
| Investments - Australian Unity Healthcare Rights Offer | | | | | |
| 01/07/2021 | Opening Balance | | | | 6,811.48 DR |
| 12/07/2021 | HPT Rights offer | | | 6,811.48 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investments - Adelaide Brighton Limited | | | | | |
| 01/07/2021 | Opening Balance | 3,700.00000 | | | 12,839.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 3,885.00 | 8,954.00 DR |
| 30/06/2022 | Closing Balance | 3,700.00000 | | | 8,954.00 DR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------------------|--------------|-----------|-----------|--------------|
| Assets | | | | | |
| Investments - Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 697.00000 | | | 19,620.55 DR |
| 30/06/2022 | Market Value Adjustment | | | 4,265.64 | 15,354.91 DR |
| 30/06/2022 | Closing Balance | 697.00000 | | | 15,354.91 DR |
| Investments - Coles Group Limited. | | | | | |
| 01/07/2021 | Opening Balance | 400.00000 | | | 6,836.00 DR |
| 30/06/2022 | Market Value Adjustment | | 288.00 | | 7,124.00 DR |
| 30/06/2022 | Closing Balance | 400.00000 | | | 7,124.00 DR |
| Investments - Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | 272.00000 | | | 27,164.64 DR |
| 30/06/2022 | Market Value Adjustment | | | 2,581.28 | 24,583.36 DR |
| 30/06/2022 | Closing Balance | 272.00000 | | | 24,583.36 DR |
| Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non- | | | | | |
| 01/07/2021 | Opening Balance | 200.00000 | | | 20,400.00 DR |
| 31/03/2022 | 001276447252 CBA NEW ZEALAND | -200.00000 | | 20,000.00 | 400.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 400.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investments - National Australia Bank Limited | | | | | |
| 01/07/2021 | Opening Balance | 665.00000 | | | 17,436.30 DR |
| 30/06/2022 | Market Value Adjustment | | 778.05 | | 18,214.35 DR |
| 30/06/2022 | Closing Balance | 665.00000 | | | 18,214.35 DR |
| Investments - Plato Income Maximiser Limited. | | | | | |
| 01/07/2021 | Opening Balance | 23,000.00000 | | | 29,210.00 DR |
| 26/11/2021 | 110c | 9,090.00000 | 10,000.00 | | 39,210.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 1,664.70 | 37,545.30 DR |
| 30/06/2022 | Closing Balance | 32,090.00000 | | | 37,545.30 DR |
| Investments - Sonic Healthcare Limited | | | | | |
| 01/07/2021 | Opening Balance | 712.00000 | | | 27,340.80 DR |
| 30/06/2022 | Market Value Adjustment | | | 3,837.68 | 23,503.12 DR |
| 30/06/2022 | Closing Balance | 712.00000 | | | 23,503.12 DR |
| Investments - Telstra corporation Ltd | | | | | |
| 01/07/2021 | Opening Balance | 5,385.00000 | | | 20,247.60 DR |
| 30/06/2022 | Market Value Adjustment | | 484.65 | | 20,732.25 DR |
| 30/06/2022 | Closing Balance | 5,385.00000 | | | 20,732.25 DR |
| Investments - Wesfarmers Limited | | | | | |
| 01/07/2021 | Opening Balance | 400.00000 | | | 23,640.00 DR |
| 02/12/2021 | Capital Return: 200 cents per unit | | | 800.00 | 22,840.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 6,076.00 | 16,764.00 DR |
| 30/06/2022 | Closing Balance | 400.00000 | | | 16,764.00 DR |
| Investments - Woodside Energy Group Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 25/05/2022 | WPL/WDS Code Change | 64.00000 | 1,728.00 | | 1,728.00 DR |
| 25/05/2022 | WPL/WDS Code Change | 173.00000 | 5,032.87 | | 6,760.87 DR |
| 25/05/2022 | WPL/WDS Code Change | 400.00000 | 15,623.30 | | 22,384.17 DR |
| 30/06/2022 | Market Value Adjustment | | | 2,102.09 | 20,282.08 DR |
| 30/06/2022 | Closing Balance | 637.00000 | | | 20,282.08 DR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------------------|---------------|----------|-----------|--------------|
| Assets | | | | | |
| Investments - Woodside Petroleum Limited | | | | | |
| 01/07/2021 | Opening Balance | 637.00000 | | | 14,147.77 DR |
| 25/05/2022 | WPL/WDS Code Change | -637.00000 | | 22,384.17 | 8,236.40 CR |
| 30/06/2022 | Market Value Adjustment | | 8,236.40 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investments - Challenger | | | | | |
| 01/07/2021 | Opening Balance | 1.00000 | | | 98,492.13 DR |
| 30/06/2022 | Market Value Adjustment | | 439.03 | | 98,931.16 DR |
| 30/06/2022 | Closing Balance | 1.00000 | | | 98,931.16 DR |
| Investments - Cromwell Group | | | | | |
| 01/07/2021 | Opening Balance | 104,007.00000 | | | 91,006.12 DR |
| 30/06/2022 | Market Value Adjustment | | | 12,480.84 | 78,525.28 DR |
| 30/06/2022 | Closing Balance | 104,007.00000 | | | 78,525.28 DR |
| Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | | | | | |
| 01/07/2021 | Opening Balance | 16,178.00000 | | | 29,282.18 DR |
| 30/06/2022 | Market Value Adjustment | | | 7,603.66 | 21,678.52 DR |
| 30/06/2022 | Closing Balance | 16,178.00000 | | | 21,678.52 DR |
| Investments - Nb Global Corporate Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | 10,000.00000 | | | 18,400.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 5,100.00 | 13,300.00 DR |
| 30/06/2022 | Closing Balance | 10,000.00000 | | | 13,300.00 DR |
| Cash At Bank - Commonwealth Bank of Australia Business Transaction Account | | | | | |
| 01/07/2021 | Opening Balance | | | | 14,657.60 DR |
| 01/07/2021 | A071-00664220 ANZ DIVIDEND | | 487.90 | | 15,145.50 DR |
| 01/07/2021 | Account Fee | | | 10.00 | 15,135.50 DR |
| 02/07/2021 | DV221-01091651 NAB INTERIM DIV | | 399.00 | | 15,534.50 DR |
| 02/07/2021 | Living Transfer to xx2121 | | | 1,500.00 | 14,034.50 DR |
| 05/07/2021 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 14,488.25 DR |
| 09/07/2021 | S00115306294 NB GLOBAL CORP | | 198.48 | | 14,686.73 DR |
| 15/07/2021 | 20524732-DISTRIB Australian Unity | | 934.78 | | 15,621.51 DR |
| 21/07/2021 | MAGELLAN0002473565 MAGELLAN | | 314.11 | | 15,935.62 DR |
| 27/07/2021 | Wages Transfer to xx2121 | | | 1,500.00 | 14,435.62 DR |
| 30/07/2021 | Ref: 1687115 PLATO INCOME MAX | | 103.50 | | 14,539.12 DR |
| 30/07/2021 | Wages Transfer to xx2121 | | | 1,000.00 | 13,539.12 DR |
| 01/08/2021 | Account Fee | | | 10.00 | 13,529.12 DR |
| 05/08/2021 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 13,982.87 DR |
| 10/08/2021 | S00115306294 NB GLOBAL CORP | | 80.49 | | 14,063.36 DR |
| 20/08/2021 | 001262779515 CMW JUNE DST | | 1,690.11 | | 15,753.47 DR |
| 23/08/2021 | 328125916 LifespanFinancia | | | 275.95 | 15,477.52 DR |
| 27/08/2021 | Wages Transfer to xx2121 | | | 2,000.00 | 13,477.52 DR |
| 31/08/2021 | Ref: 1790303 PLATO INCOME MAX | | 103.50 | | 13,581.02 DR |
| 01/09/2021 | Account Fee | | | 10.00 | 13,571.02 DR |
| 03/09/2021 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 14,024.77 DR |
| 09/09/2021 | S00115306294 NB GLOBAL CORP | | 80.49 | | 14,105.26 DR |
| 15/09/2021 | 001267158421 PERLS IX DST | | 138.48 | | 14,243.74 DR |
| 21/09/2021 | Transfer To Stewardship Accounta Ne | | | 3,025.00 | 11,218.74 DR |
| 21/09/2021 | WAgEs Transfer to xx2121 | | | 1,000.00 | 10,218.74 DR |
| 22/09/2021 | FIN21-00839316 SONIC HEALTHCARE | | 391.60 | | 10,610.34 DR |
| 23/09/2021 | 001264079149 TLS FNL DIV | | 16.00 | | 10,626.34 DR |
| 23/09/2021 | 001264797906 TLS FNL DIV | | 414.80 | | 11,041.14 DR |
| 24/09/2021 | INT21-00613984 WOODSIDE | | 261.39 | | 11,302.53 DR |
| 28/09/2021 | ATO001000015924294 ATO | | 2,559.97 | | 13,862.50 DR |
| 28/09/2021 | FIN21-01131049 COLES GROUP LTD | | 112.00 | | 13,974.50 DR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------------------------|----------|----------|-----------|--------------|
| Assets | | | | | |
| Cash At Bank - Commonwealth Bank of Australia Business Transaction Account | | | | | |
| 29/09/2021 | 001263369071 CBA FNL DIV | | 544.00 | | 14,518.50 DR |
| 30/09/2021 | Ref: 1880381 PLATO INCOME MAX | | 103.50 | | 14,622.00 DR |
| 01/10/2021 | Account Fee | | | 10.00 | 14,612.00 DR |
| 05/10/2021 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 15,065.75 DR |
| 05/10/2021 | Wages Transfer to xx2121 | | | 1,500.00 | 13,565.75 DR |
| 06/10/2021 | OCT21-00811794 ADBRI LIMITED | | 203.50 | | 13,769.25 DR |
| 07/10/2021 | FIN21-01053718 WESFARMERS LTD | | 360.00 | | 14,129.25 DR |
| 08/10/2021 | 20524732-DISTRIB Australian Unity | | 70.60 | | 14,199.85 DR |
| 08/10/2021 | 20524732-DISTRIB Australian Unity | | 862.96 | | 15,062.81 DR |
| 11/10/2021 | S00115306294 NB GLOBAL CORP | | 80.49 | | 15,143.30 DR |
| 24/10/2021 | Wages Transfer to xx2121 | | | 1,500.00 | 13,643.30 DR |
| 29/10/2021 | Ref: 1964830 PLATO INCOME MAX | | 115.00 | | 13,758.30 DR |
| 01/11/2021 | Account Fee | | | 10.00 | 13,748.30 DR |
| 03/11/2021 | Wages Transfer to xx2121 | | | 1,000.00 | 12,748.30 DR |
| 05/11/2021 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 13,202.05 DR |
| 06/11/2021 | Wages Transfer to xx2121 | | | 1,000.00 | 12,202.05 DR |
| 09/11/2021 | S00115306294 NB GLOBAL CORP | | 80.49 | | 12,282.54 DR |
| 13/11/2021 | WAgEs Transfer to xx2121 | | | 1,000.00 | 11,282.54 DR |
| 19/11/2021 | 001268905232 CMW SEP DST | | 1,690.11 | | 12,972.65 DR |
| 21/11/2021 | NETBANK BPAY AUTOMIC PTY LTD 81 | | | 10,000.00 | 2,972.65 DR |
| 22/11/2021 | 350996367 LifespanFinancia | | | 275.95 | 2,696.70 DR |
| 26/11/2021 | Wages Transfer to xx2121 | | | 2,000.00 | 696.70 DR |
| 30/11/2021 | Ref: 2033573 PLATO INCOME MAX | | 115.00 | | 811.70 DR |
| 01/12/2021 | Account Fee | | | 10.00 | 801.70 DR |
| 02/12/2021 | RCA21-01161954 WESFARMERS LTD | | 800.00 | | 1,601.70 DR |
| 03/12/2021 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 2,055.45 DR |
| 09/12/2021 | S00115306294 NB GLOBAL CORP | | 80.49 | | 2,135.94 DR |
| 10/12/2021 | Wages Transfer to xx2121 | | | 1,000.00 | 1,135.94 DR |
| 15/12/2021 | 001270322629 PERLS IX DST | | 136.50 | | 1,272.44 DR |
| 15/12/2021 | DV222-00580345 NAB FINAL DIV | | 445.55 | | 1,717.99 DR |
| 16/12/2021 | A072-00655830 ANZ DIVIDEND | | 501.84 | | 2,219.83 DR |
| 17/12/2021 | Wagea Transfer to xx2121 | | | 1,000.00 | 1,219.83 DR |
| 31/12/2021 | Ref: 2093946 PLATO INCOME MAX | | 160.45 | | 1,380.28 DR |
| 01/01/2022 | Account Fee | | | 10.00 | 1,370.28 DR |
| 05/01/2022 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 1,824.03 DR |
| 07/01/2022 | Wages Transfer to xx2121 | | | 1,500.00 | 324.03 DR |
| 11/01/2022 | 20524732-DISTRIB Australian Unity | | 70.60 | | 394.63 DR |
| 11/01/2022 | 20524732-DISTRIB Australian Unity | | 862.96 | | 1,257.59 DR |
| 12/01/2022 | S00115306294 NB GLOBAL CORP | | 80.49 | | 1,338.08 DR |
| 19/01/2022 | MAGELLAN0002726735 MAGELLAN | | 314.11 | | 1,652.19 DR |
| 19/01/2022 | Wages Transfer to xx2121 | | | 1,000.00 | 652.19 DR |
| 31/01/2022 | Ref: 2163454 PLATO INCOME MAX | | 160.45 | | 812.64 DR |
| 01/02/2022 | Account Fee | | | 10.00 | 802.64 DR |
| 04/02/2022 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 1,256.39 DR |
| 09/02/2022 | S00115306294 NB GLOBAL CORP | | 80.49 | | 1,336.88 DR |
| 12/02/2022 | Wages Transfer to xx2121 | | | 1,000.00 | 336.88 DR |
| 18/02/2022 | 001271305941 CMW DST DEC | | 1,690.11 | | 2,026.99 DR |
| 19/02/2022 | Wages Transfer to xx2121 | | | 1,500.00 | 526.99 DR |
| 21/02/2022 | 376425310 LifespanFinancia | | | 275.95 | 251.04 DR |
| 28/02/2022 | Ref: 2223925 PLATO INCOME MAX | | 160.45 | | 411.49 DR |
| 01/03/2022 | Account Fee | | | 10.00 | 401.49 DR |
| 04/03/2022 | CHL AP 500899228 CHALLENGER LIFE | | 458.34 | | 859.83 DR |
| 09/03/2022 | S00115306294 NB GLOBAL CORP | | 80.49 | | 940.32 DR |
| 15/03/2022 | 001275184016 PERLS IX DST | | 136.78 | | 1,077.10 DR |
| 23/03/2022 | FIN21-00614457 WOODSIDE | | 931.03 | | 2,008.13 DR |
| 23/03/2022 | INT22-00839784 SONIC HEALTHCARE | | 284.80 | | 2,292.93 DR |
| 30/03/2022 | 001272085889 CBA ITM DIV | | 476.00 | | 2,768.93 DR |
| 30/03/2022 | INT22-01055138 WESFARMERS LTD | | 320.00 | | 3,088.93 DR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------------------------|----------|-----------|-----------|---------------------|
| Assets | | | | | |
| Cash At Bank - Commonwealth Bank of Australia Business Transaction Account | | | | | |
| 30/03/2022 | Wages Transfer to xx2121 | | | 1,000.00 | 2,088.93 DR |
| 31/03/2022 | 001276397133 PERLS IX DST | | 24.88 | | 2,113.81 DR |
| 31/03/2022 | 001276447252 CBA NEW ZEALAND | | 20,000.00 | | 22,113.81 DR |
| 31/03/2022 | INT22-01122197 COLES GROUP LTD | | 132.00 | | 22,245.81 DR |
| 31/03/2022 | Ref: 2302349 PLATO INCOME MAX | | 160.45 | | 22,406.26 DR |
| 01/04/2022 | 001274050540 TLS ITM DIV | | 16.00 | | 22,422.26 DR |
| 01/04/2022 | 001274666411 TLS ITM DIV | | 414.80 | | 22,837.06 DR |
| 01/04/2022 | Account Fee | | | 10.00 | 22,827.06 DR |
| 05/04/2022 | CHL AP 500899228 CHALLENGER LIFE | | 458.34 | | 23,285.40 DR |
| 05/04/2022 | Wages Transfer to xx2121 | | | 2,000.00 | 21,285.40 DR |
| 08/04/2022 | 20524732-DISTRIB Australian Unity | | 74.32 | | 21,359.72 DR |
| 08/04/2022 | 20524732-DISTRIB Australian Unity | | 910.60 | | 22,270.32 DR |
| 11/04/2022 | AUF21-00811439 ADBRI LIMITED | | 259.00 | | 22,529.32 DR |
| 11/04/2022 | S00115306294 NB GLOBAL CORP | | 80.49 | | 22,609.81 DR |
| 21/04/2022 | Wages Transfer to xx2121 | | | 1,000.00 | 21,609.81 DR |
| 29/04/2022 | Ref: 2392075 PLATO INCOME MAX | | 176.50 | | 21,786.31 DR |
| 01/05/2022 | Account Fee | | | 10.00 | 21,776.31 DR |
| 05/05/2022 | CHL AP 500899228 CHALLENGER LIFE | | 458.34 | | 22,234.65 DR |
| 10/05/2022 | S00115306294 NB GLOBAL CORP | | 80.49 | | 22,315.14 DR |
| 20/05/2022 | 001277134922 CMW DST MAR | | 1,690.11 | | 24,005.25 DR |
| 23/05/2022 | 402072368 LifespanFinancia | | | 275.95 | 23,729.30 DR |
| 31/05/2022 | Ref: 2462859 PLATO INCOME MAX | | 352.99 | | 24,082.29 DR |
| 01/06/2022 | Account Fee | | | 10.00 | 24,072.29 DR |
| 03/06/2022 | CHL AP 500899228 CHALLENGER LIFE | | 458.34 | | 24,530.63 DR |
| 05/06/2022 | Wages Transfer to xx2121 | | | 1,000.00 | 23,530.63 DR |
| 16/06/2022 | S00115306294 NB GLOBAL CORP | | 80.49 | | 23,611.12 DR |
| 21/06/2022 | Wages Transfer to xx2121 | | | 2,000.00 | 21,611.12 DR |
| 26/06/2022 | Wages Transfer to xx2121 | | | 1,000.00 | 20,611.12 DR |
| 30/06/2022 | Ref: 2575074 PLATO INCOME MAX | | 176.50 | | 20,787.62 DR |
| 30/06/2022 | Closing Balance | | | | 20,787.62 DR |
| Other Assets - Unsettled Trades | | | | | |
| Acquisitions - Managed Investments | | | | | |
| Australian Unity Health Care Property Trust Wholesale | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 12/07/2021 | NETBANK BPAY AU HCARE PROP WHOLE | | | 6,811.48 | 6,811.48 CR |
| 12/07/2021 | NETBANK BPAY AU HCARE PROP WHOLE | | 6,811.48 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Acquisitions - Other Assets | | | | | |
| Australian Unity Healthcare Rights Offer | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 12/07/2021 | HPT Rights offer | | | 6,811.48 | 6,811.48 CR |
| 12/07/2021 | HPT Rights offer | | 6,811.48 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Acquisitions - Shares in Listed Companies | | | | | |
| Plato Income Maximiser Limited. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/11/2021 | 110c | | 10,000.00 | | 10,000.00 DR |
| 26/11/2021 | 110c | | | 10,000.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND**General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------------|-----------------|---------------|----------------|----------------|
| Assets | | | | | |
| Disposals - Shares in Listed Companies | | | | | |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/03/2022 | 001276447252 CBA NEW ZEALAND | | | 20,000.00 | 20,000.00 CR |
| 31/03/2022 | 001276447252 CBA NEW ZEALAND | | 20,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Other Assets - Receivables | | | | | |
| Investment Income Receivable - Distributions - Managed Investments | | | | | |
| Australian Unity Health Care Property Trust Wholesale | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/09/2021 | AUS0112AU Distribution - Cash | | 70.60 | | 70.60 DR |
| 08/10/2021 | AUS0112AU Distribution - Cash | | | 70.60 | 0.00 CR |
| 31/12/2021 | AUS0112AU Distribution - Cash | | 70.60 | | 70.60 DR |
| 11/01/2022 | AUS0112AU Distribution - Cash | | | 70.60 | 0.00 CR |
| 31/03/2022 | AUS0112AU Distribution - Cash | | 74.32 | | 74.32 DR |
| 08/04/2022 | AUS0112AU Distribution - Cash | | | 74.32 | 0.00 CR |
| 30/06/2022 | AUS0112AU Distribution - Cash | | 74.76 | | 74.76 DR |
| 30/06/2022 | Closing Balance | | | | 74.76 DR |
| Australian Unity Healthcare Property Trust | | | | | |
| 01/07/2021 | Opening Balance | | | | 934.78 DR |
| 15/07/2021 | AUS0102AU Distribution - Cash | | | 934.78 | 0.00 CR |
| 30/09/2021 | AUS0102AU Distribution - Cash | | 862.96 | | 862.96 DR |
| 08/10/2021 | AUS0102AU Distribution - Cash | | | 862.96 | 0.00 CR |
| 31/12/2021 | AUS0102AU Distribution - Cash | | 862.96 | | 862.96 DR |
| 11/01/2022 | AUS0102AU Distribution - Cash | | | 862.96 | 0.00 CR |
| 31/03/2022 | AUS0102AU Distribution - Cash | | 910.60 | | 910.60 DR |
| 08/04/2022 | AUS0102AU Distribution - Cash | | | 910.60 | 0.00 CR |
| 30/06/2022 | AUS0102AU Distribution - Cash | | 915.93 | | 915.93 DR |
| 30/06/2022 | Closing Balance | | | | 915.93 DR |
| Investment Income Receivable - Distributions - Stapled Securities | | | | | |
| Cromwell Group | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,690.11 DR |
| 20/08/2021 | CMW AUD DRP SUSP | | | 1,690.11 | 0.00 CR |
| 29/09/2021 | CMW AUD DRP SUSP | | 1,690.11 | | 1,690.11 DR |
| 19/11/2021 | CMW AUD DRP SUSP | | | 1,690.11 | 0.00 CR |
| 30/12/2021 | CMW AUD DRP SUSP | | 1,690.11 | | 1,690.11 DR |
| 18/02/2022 | CMW AUD DRP SUSP | | | 1,690.11 | 0.00 CR |
| 30/03/2022 | CMW AUD DRP SUSP | | 1,690.11 | | 1,690.11 DR |
| 20/05/2022 | CMW AUD DRP SUSP | | | 1,690.11 | 0.00 CR |
| 29/06/2022 | CMW AUD DRP SUSP | | 1,690.11 | | 1,690.11 DR |
| 30/06/2022 | Closing Balance | | | | 1,690.11 DR |
| Investment Income Receivable - Distributions - Units In Listed Unit Trusts | | | | | |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 314.11 DR |
| 21/07/2021 | MGF AUD DRP 7.5% DISC | | | 314.11 | 0.00 CR |
| 04/01/2022 | MGF AUD DRP SUSPENDED | | 314.11 | | 314.11 DR |
| 19/01/2022 | MGF AUD DRP SUSPENDED | | | 314.11 | 0.00 CR |
| 30/06/2022 | MGF AUD DRP SUSP | | 592.11 | | 592.11 DR |
| 30/06/2022 | Closing Balance | | | | 592.11 DR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|---------|-----------|
| Assets | | | | | |
| Nb Global Corporate Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | | | | 198.48 DR |
| 09/07/2021 | NBI AUD DRP NIL DISC | | | 198.48 | 0.00 CR |
| 02/08/2021 | NBI AUD DRP | | 80.49 | | 80.49 DR |
| 10/08/2021 | NBI AUD DRP | | | 80.49 | 0.00 CR |
| 01/09/2021 | NBI AUD DRP | | 80.49 | | 80.49 DR |
| 09/09/2021 | NBI AUD DRP | | | 80.49 | 0.00 CR |
| 01/10/2021 | NBI AUD DRP NIL DISC | | 80.49 | | 80.49 DR |
| 11/10/2021 | NBI AUD DRP NIL DISC | | | 80.49 | 0.00 CR |
| 01/11/2021 | NBI AUD DRP NIL DISC | | 80.49 | | 80.49 DR |
| 09/11/2021 | NBI AUD DRP NIL DISC | | | 80.49 | 0.00 CR |
| 01/12/2021 | NBI AUD DRP NIL DISC | | 80.49 | | 80.49 DR |
| 09/12/2021 | NBI AUD DRP NIL DISC | | | 80.49 | 0.00 CR |
| 04/01/2022 | NBI AUD DRP NIL DISC | | 80.49 | | 80.49 DR |
| 12/01/2022 | NBI AUD DRP NIL DISC | | | 80.49 | 0.00 CR |
| 01/02/2022 | NBI AUD DRP NIL DISC | | 80.49 | | 80.49 DR |
| 09/02/2022 | NBI AUD DRP NIL DISC | | | 80.49 | 0.00 CR |
| 01/03/2022 | NBI AUD DRP NIL DISC | | 80.49 | | 80.49 DR |
| 09/03/2022 | NBI AUD DRP NIL DISC | | | 80.49 | 0.00 CR |
| 01/04/2022 | NBI AUD DRP NIL DISC | | 80.49 | | 80.49 DR |
| 11/04/2022 | NBI AUD DRP NIL DISC | | | 80.49 | 0.00 CR |
| 02/05/2022 | NBI AUD DRP NIL DISC | | 80.49 | | 80.49 DR |
| 10/05/2022 | NBI AUD DRP NIL DISC | | | 80.49 | 0.00 CR |
| 01/06/2022 | NBI AUD DRP NIL DISC | | 80.49 | | 80.49 DR |
| 16/06/2022 | NBI AUD DRP NIL DISC | | | 80.49 | 0.00 CR |
| 30/06/2022 | NBI AUD DRP NIL DISC | | 101.24 | | 101.24 DR |
| 30/06/2022 | Closing Balance | | | | 101.24 DR |
| Investment Income Receivable - Dividends - Shares in Listed Companies | | | | | |
| Adelaide Brighton Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 06/10/2021 | ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP | | | 203.50 | 203.50 CR |
| 06/10/2021 | ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP | | 203.50 | | 0.00 CR |
| 11/04/2022 | ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP | | | 259.00 | 259.00 CR |
| 11/04/2022 | ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP | | 259.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 487.90 | 487.90 CR |
| 01/07/2021 | ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 487.90 | | 0.00 CR |
| 16/12/2021 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 501.84 | 501.84 CR |
| 16/12/2021 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 501.84 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Coles Group Limited. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 28/09/2021 | COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC | | | 112.00 | 112.00 CR |
| 28/09/2021 | COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC | | 112.00 | | 0.00 CR |
| 31/03/2022 | COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC | | | 132.00 | 132.00 CR |
| 31/03/2022 | COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC | | 132.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | | | 544.00 | 544.00 CR |
| 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | | 544.00 | | 0.00 CR |
| 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | | | 476.00 | 476.00 CR |
| 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | | 476.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|-----------|
| Assets | | | | | |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/09/2021 | CBAPF AUD 0.6924 FRANKED, 30% CTR | | | 138.48 | 138.48 CR |
| 15/09/2021 | CBAPF AUD 0.6924 FRANKED, 30% CTR | | 138.48 | | 0.00 CR |
| 15/12/2021 | CBAPF AUD 0.6825 FRANKED, 30% CTR | | | 136.50 | 136.50 CR |
| 15/12/2021 | CBAPF AUD 0.6825 FRANKED, 30% CTR | | 136.50 | | 0.00 CR |
| 15/03/2022 | CBAPF AUD 0.6839 FRANKED, 30% CTR | | | 136.78 | 136.78 CR |
| 15/03/2022 | CBAPF AUD 0.6839 FRANKED, 30% CTR | | 136.78 | | 0.00 CR |
| 31/03/2022 | CBAPF AUD 0.1244 FRANKED, 30% CTR | | | 24.88 | 24.88 CR |
| 31/03/2022 | CBAPF AUD 0.1244 FRANKED, 30% CTR | | 24.88 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| National Australia Bank Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 399.00 | 399.00 CR |
| 02/07/2021 | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 399.00 | | 0.00 CR |
| 15/12/2021 | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 445.55 | 445.55 CR |
| 15/12/2021 | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 445.55 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Plato Income Maximiser Limited. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/07/2021 | PL8 AUD 0.0045 FRANKED, 30% CTR | | | 103.50 | 103.50 CR |
| 30/07/2021 | PL8 AUD 0.0045 FRANKED, 30% CTR | | 103.50 | | 0.00 CR |
| 31/08/2021 | PL8 AUD 0.0045 FRANKED, 30% CTR | | | 103.50 | 103.50 CR |
| 31/08/2021 | PL8 AUD 0.0045 FRANKED, 30% CTR | | 103.50 | | 0.00 CR |
| 30/09/2021 | PL8 AUD 0.0045 FRANKED, 30% CTR | | | 103.50 | 103.50 CR |
| 30/09/2021 | PL8 AUD 0.0045 FRANKED, 30% CTR | | 103.50 | | 0.00 CR |
| 29/10/2021 | PL8 AUD 0.005 FRANKED, 30% CTR | | | 115.00 | 115.00 CR |
| 29/10/2021 | PL8 AUD 0.005 FRANKED, 30% CTR | | 115.00 | | 0.00 CR |
| 30/11/2021 | PL8 AUD 0.005 FRANKED, 30% CTR | | | 115.00 | 115.00 CR |
| 30/11/2021 | PL8 AUD 0.005 FRANKED, 30% CTR | | 115.00 | | 0.00 CR |
| 31/12/2021 | PL8 AUD 0.005 FRANKED, 30% CTR | | | 160.45 | 160.45 CR |
| 31/12/2021 | PL8 AUD 0.005 FRANKED, 30% CTR | | 160.45 | | 0.00 CR |
| 31/01/2022 | PL8 AUD 0.005 FRANKED, 30% CTR | | | 160.45 | 160.45 CR |
| 31/01/2022 | PL8 AUD 0.005 FRANKED, 30% CTR | | 160.45 | | 0.00 CR |
| 28/02/2022 | PL8 AUD 0.005 FRANKED, 30% CTR | | | 160.45 | 160.45 CR |
| 28/02/2022 | PL8 AUD 0.005 FRANKED, 30% CTR | | 160.45 | | 0.00 CR |
| 31/03/2022 | PL8 AUD 0.005 FRANKED, 30% CTR | | | 160.45 | 160.45 CR |
| 31/03/2022 | PL8 AUD 0.005 FRANKED, 30% CTR | | 160.45 | | 0.00 CR |
| 29/04/2022 | PL8 AUD 0.0055 FRANKED, 30% CTR | | | 176.50 | 176.50 CR |
| 29/04/2022 | PL8 AUD 0.0055 FRANKED, 30% CTR | | 176.50 | | 0.00 CR |
| 31/05/2022 | PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR | | | 352.99 | 352.99 CR |
| 31/05/2022 | PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR | | 352.99 | | 0.00 CR |
| 30/06/2022 | PL8 AUD 0.0055 FRANKED, 30% CTR | | | 176.50 | 176.50 CR |
| 30/06/2022 | PL8 AUD 0.0055 FRANKED, 30% CTR | | 176.50 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Sonic Healthcare Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/09/2021 | SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU | | | 391.60 | 391.60 CR |
| 22/09/2021 | SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU | | 391.60 | | 0.00 CR |
| 23/03/2022 | SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP | | | 284.80 | 284.80 CR |
| 23/03/2022 | SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP | | 284.80 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|-------------|
| Assets | | | | | |
| Telstra corporation Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/09/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP | | | 16.00 | 16.00 CR |
| 23/09/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP | | | 414.80 | 430.80 CR |
| 23/09/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP | | 430.80 | | 0.00 CR |
| 01/04/2022 | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D | | | 16.00 | 16.00 CR |
| 01/04/2022 | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D | | | 414.80 | 430.80 CR |
| 01/04/2022 | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D | | 430.80 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Wesfarmers Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 07/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | | | 360.00 | 360.00 CR |
| 07/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | | 360.00 | | 0.00 CR |
| 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | | | 320.00 | 320.00 CR |
| 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | | 320.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Woodside Petroleum Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 24/09/2021 | WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC | | | 261.39 | 261.39 CR |
| 24/09/2021 | WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC | | 261.39 | | 0.00 CR |
| 23/03/2022 | WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC | | | 931.03 | 931.03 CR |
| 23/03/2022 | WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC | | 931.03 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investment Income Receivable - Interest - Shares in Unlisted Companies | | | | | |
| Challenger | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 453.75 CR |
| 05/07/2021 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 0.00 CR |
| 05/08/2021 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 453.75 CR |
| 05/08/2021 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 0.00 CR |
| 03/09/2021 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 453.75 CR |
| 03/09/2021 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 0.00 CR |
| 05/10/2021 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 453.75 CR |
| 05/10/2021 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 0.00 CR |
| 05/11/2021 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 453.75 CR |
| 05/11/2021 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 0.00 CR |
| 03/12/2021 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 453.75 CR |
| 03/12/2021 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 0.00 CR |
| 05/01/2022 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 453.75 CR |
| 05/01/2022 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 0.00 CR |
| 04/02/2022 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 453.75 CR |
| 04/02/2022 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 0.00 CR |
| 04/03/2022 | CHL AP 500899228 CHALLENGER LIFE | | | 458.34 | 458.34 CR |
| 04/03/2022 | CHL AP 500899228 CHALLENGER LIFE | | 458.34 | | 0.00 CR |
| 05/04/2022 | CHL AP 500899228 CHALLENGER LIFE | | | 458.34 | 458.34 CR |
| 05/04/2022 | CHL AP 500899228 CHALLENGER LIFE | | 458.34 | | 0.00 CR |
| 05/05/2022 | CHL AP 500899228 CHALLENGER LIFE | | | 458.34 | 458.34 CR |
| 05/05/2022 | CHL AP 500899228 CHALLENGER LIFE | | 458.34 | | 0.00 CR |
| 03/06/2022 | CHL AP 500899228 CHALLENGER LIFE | | | 458.34 | 458.34 CR |
| 03/06/2022 | CHL AP 500899228 CHALLENGER LIFE | | 458.34 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|-------------|
| Assets | | | | | |
| Capital Return Receivable - Shares in Listed Companies | | | | | |
| Wesfarmers Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/12/2021 | Capital Return: 200 cents per unit | | | 800.00 | 800.00 CR |
| 02/12/2021 | Capital Return: 200 cents per unit | | 800.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Other Assets - Current Tax Assets | | | | | |
| Income Tax Payable | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | Fund Tax Finalisation | | 2,818.97 | | 2,818.97 DR |
| 28/09/2021 | ATO001000015924294 ATO | | | 2,818.97 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Withholding Credits - Units In Listed Unit Trusts | | | | | |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 278.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 278.00 | 0.00 CR |
| 04/01/2022 | MGF AUD DRP SUSPENDED | | 278.00 | | 278.00 DR |
| 30/06/2022 | Closing Balance | | | | 278.00 DR |
| Nb Global Corporate Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | | | | 32.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 32.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Franking Credits - Shares in Listed Companies | | | | | |
| Adelaide Brighton Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 190.28 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 190.28 | 0.00 CR |
| 06/10/2021 | ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP | | 87.21 | | 87.21 DR |
| 11/04/2022 | ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP | | 111.00 | | 198.21 DR |
| 30/06/2022 | Closing Balance | | | | 198.21 DR |
| Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 179.23 DR |
| 01/07/2021 | ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 209.10 | | 388.33 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 179.23 | 209.10 DR |
| 16/12/2021 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 215.07 | | 424.17 DR |
| 30/06/2022 | Closing Balance | | | | 424.17 DR |
| Coles Group Limited. | | | | | |
| 01/07/2021 | Opening Balance | | | | 103.71 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 103.71 | 0.00 CR |
| 28/09/2021 | COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC | | 48.00 | | 48.00 DR |
| 31/03/2022 | COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC | | 56.57 | | 104.57 DR |
| 30/06/2022 | Closing Balance | | | | 104.57 DR |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | | | | 289.10 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 289.10 | 0.00 CR |
| 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | | 233.14 | | 233.14 DR |
| 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | | 204.00 | | 437.14 DR |
| 30/06/2022 | Closing Balance | | | | 437.14 DR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|-----------|
| Assets | | | | | |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 | | | | | |
| 01/07/2021 | Opening Balance | | | | 237.74 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 237.74 | 0.00 CR |
| 15/09/2021 | CBAPF AUD 0.6924 FRANKED, 30% CTR | | 59.35 | | 59.35 DR |
| 15/12/2021 | CBAPF AUD 0.6825 FRANKED, 30% CTR | | 58.50 | | 117.85 DR |
| 15/03/2022 | CBAPF AUD 0.6839 FRANKED, 30% CTR | | 58.62 | | 176.47 DR |
| 31/03/2022 | CBAPF AUD 0.1244 FRANKED, 30% CTR | | 10.66 | | 187.13 DR |
| 30/06/2022 | Closing Balance | | | | 187.13 DR |
| National Australia Bank Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 171.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 171.00 | 0.00 CR |
| 02/07/2021 | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 171.00 | | 171.00 DR |
| 15/12/2021 | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 190.95 | | 361.95 DR |
| 30/06/2022 | Closing Balance | | | | 361.95 DR |
| Plato Income Maximiser Limited. | | | | | |
| 01/07/2021 | Opening Balance | | | | 394.30 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 394.30 | 0.00 CR |
| 30/07/2021 | PL8 AUD 0.0045 FRANKED, 30% CTR | | 44.36 | | 44.36 DR |
| 31/08/2021 | PL8 AUD 0.0045 FRANKED, 30% CTR | | 44.36 | | 88.72 DR |
| 30/09/2021 | PL8 AUD 0.0045 FRANKED, 30% CTR | | 44.36 | | 133.08 DR |
| 29/10/2021 | PL8 AUD 0.005 FRANKED, 30% CTR | | 49.29 | | 182.37 DR |
| 30/11/2021 | PL8 AUD 0.005 FRANKED, 30% CTR | | 49.29 | | 231.66 DR |
| 31/12/2021 | PL8 AUD 0.005 FRANKED, 30% CTR | | 68.76 | | 300.42 DR |
| 31/01/2022 | PL8 AUD 0.005 FRANKED, 30% CTR | | 68.76 | | 369.18 DR |
| 28/02/2022 | PL8 AUD 0.005 FRANKED, 30% CTR | | 68.76 | | 437.94 DR |
| 31/03/2022 | PL8 AUD 0.005 FRANKED, 30% CTR | | 68.76 | | 506.70 DR |
| 29/04/2022 | PL8 AUD 0.0055 FRANKED, 30% CTR | | 75.64 | | 582.34 DR |
| 31/05/2022 | PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR | | 151.28 | | 733.62 DR |
| 30/06/2022 | PL8 AUD 0.0055 FRANKED, 30% CTR | | 75.64 | | 809.26 DR |
| 30/06/2022 | Closing Balance | | | | 809.26 DR |
| Sonic Healthcare Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 90.01 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 90.01 | 0.00 CR |
| 22/09/2021 | SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU | | 109.09 | | 109.09 DR |
| 23/03/2022 | SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP | | 122.06 | | 231.15 DR |
| 30/06/2022 | Closing Balance | | | | 231.15 DR |
| Telstra corporation Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 369.26 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 369.26 | 0.00 CR |
| 23/09/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP | | 184.63 | | 184.63 DR |
| 01/04/2022 | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D | | 184.63 | | 369.26 DR |
| 30/06/2022 | Closing Balance | | | | 369.26 DR |
| Wesfarmers Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 313.72 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 313.72 | 0.00 CR |
| 07/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | | 154.29 | | 154.29 DR |
| 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | | 137.14 | | 291.43 DR |
| 30/06/2022 | Closing Balance | | | | 291.43 DR |
| Woodside Petroleum Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 140.71 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 140.71 | 0.00 CR |
| 24/09/2021 | WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC | | 112.02 | | 112.02 DR |
| 23/03/2022 | WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC | | 399.01 | | 511.03 DR |
| 30/06/2022 | Closing Balance | | | | 511.03 DR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|-------------|
| Assets | | | | | |
| Franking Credits - Stapled Securities | | | | | |
| Cromwell Group | | | | | |
| 01/07/2021 | Opening Balance | | | | 29.91 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 29.91 | 0.00 CR |
| 29/09/2021 | Distribution - Tax Statement | | 4.53 | | 4.53 DR |
| 30/12/2021 | Distribution - Tax Statement | | 4.53 | | 9.06 DR |
| 30/03/2022 | Distribution - Tax Statement | | 4.53 | | 13.59 DR |
| 29/06/2022 | Distribution - Tax Statement | | 4.53 | | 18.12 DR |
| 30/06/2022 | Closing Balance | | | | 18.12 DR |
| Foreign Tax Credits - Stapled Securities | | | | | |
| Cromwell Group | | | | | |
| 01/07/2021 | Opening Balance | | | | 87.56 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 87.56 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Foreign Tax Credits - Units In Listed Unit Trusts | | | | | |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 04/01/2022 | Distribution - Tax Statement | | 28.41 | | 28.41 DR |
| 30/06/2022 | Distribution - Tax Statement | | 33.37 | | 61.78 DR |
| 30/06/2022 | Closing Balance | | | | 61.78 DR |
| Nb Global Corporate Income Trust - Ordinary Units Fully Paid | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.41 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 0.41 | 0.00 CR |
| 02/08/2021 | Distribution - Tax Statement | | 0.02 | | 0.02 DR |
| 01/09/2021 | Distribution - Tax Statement | | 0.02 | | 0.04 DR |
| 01/10/2021 | Distribution - Tax Statement | | 0.02 | | 0.06 DR |
| 01/11/2021 | Distribution - Tax Statement | | 0.02 | | 0.08 DR |
| 01/12/2021 | Distribution - Tax Statement | | 0.02 | | 0.10 DR |
| 04/01/2022 | Distribution - Tax Statement | | 0.02 | | 0.12 DR |
| 01/02/2022 | Distribution - Tax Statement | | 0.02 | | 0.14 DR |
| 01/03/2022 | Distribution - Tax Statement | | 0.02 | | 0.16 DR |
| 01/04/2022 | Distribution - Tax Statement | | 0.02 | | 0.18 DR |
| 02/05/2022 | Distribution - Tax Statement | | 0.02 | | 0.20 DR |
| 01/06/2022 | Distribution - Tax Statement | | 0.02 | | 0.22 DR |
| 30/06/2022 | Distribution - Tax Statement | | 0.03 | | 0.25 DR |
| 30/06/2022 | Closing Balance | | | | 0.25 DR |
| Excessive Foreign Tax Credit Writeoff | | | | | |
| 01/07/2021 | Opening Balance | | | | 87.97 CR |
| 01/07/2021 | Fund Tax Finalisation | | 87.97 | | 0.00 CR |
| 30/06/2022 | Excessive foreign tax credit written off | | | 62.03 | 62.03 CR |
| 30/06/2022 | Closing Balance | | | | 62.03 CR |
| Liabilities | | | | | |
| Other Creditors and Accruals | | | | | |
| Accountancy Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/09/2021 | Transfer To Stewardship Accounta Ne | | | 2,051.50 | 2,051.50 CR |
| 21/09/2021 | Transfer To Stewardship Accounta Ne | | 2,051.50 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| Adviser Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/08/2021 | 328125916 LifespanFinancia | | | 275.95 | 275.95 CR |
| 23/08/2021 | 328125916 LifespanFinancia | | 275.95 | | 0.00 CR |
| 22/11/2021 | 350996367 LifespanFinancia | | | 275.95 | 275.95 CR |
| 22/11/2021 | 350996367 LifespanFinancia | | 275.95 | | 0.00 CR |
| 21/02/2022 | 376425310 LifespanFinancia | | | 275.95 | 275.95 CR |
| 21/02/2022 | 376425310 LifespanFinancia | | 275.95 | | 0.00 CR |
| 23/05/2022 | 402072368 LifespanFinancia | | | 275.95 | 275.95 CR |
| 23/05/2022 | 402072368 LifespanFinancia | | 275.95 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Auditor Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/09/2021 | Transfer To Stewardship Accounta Ne | | | 973.50 | 973.50 CR |
| 21/09/2021 | Transfer To Stewardship Accounta Ne | | 973.50 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Bank Fees - Cash At Bank | | | | | |
| Commonwealth Bank of Australia Business Transaction Account | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | Account Fee | | | 10.00 | 10.00 CR |
| 01/07/2021 | Account Fee | | 10.00 | | 0.00 CR |
| 01/08/2021 | Account Fee | | | 10.00 | 10.00 CR |
| 01/08/2021 | Account Fee | | 10.00 | | 0.00 CR |
| 01/09/2021 | Account Fee | | | 10.00 | 10.00 CR |
| 01/09/2021 | Account Fee | | 10.00 | | 0.00 CR |
| 01/10/2021 | Account Fee | | | 10.00 | 10.00 CR |
| 01/10/2021 | Account Fee | | 10.00 | | 0.00 CR |
| 01/11/2021 | Account Fee | | | 10.00 | 10.00 CR |
| 01/11/2021 | Account Fee | | 10.00 | | 0.00 CR |
| 01/12/2021 | Account Fee | | | 10.00 | 10.00 CR |
| 01/12/2021 | Account Fee | | 10.00 | | 0.00 CR |
| 01/01/2022 | Account Fee | | | 10.00 | 10.00 CR |
| 01/01/2022 | Account Fee | | 10.00 | | 0.00 CR |
| 01/02/2022 | Account Fee | | | 10.00 | 10.00 CR |
| 01/02/2022 | Account Fee | | 10.00 | | 0.00 CR |
| 01/03/2022 | Account Fee | | | 10.00 | 10.00 CR |
| 01/03/2022 | Account Fee | | 10.00 | | 0.00 CR |
| 01/04/2022 | Account Fee | | | 10.00 | 10.00 CR |
| 01/04/2022 | Account Fee | | 10.00 | | 0.00 CR |
| 01/05/2022 | Account Fee | | | 10.00 | 10.00 CR |
| 01/05/2022 | Account Fee | | 10.00 | | 0.00 CR |
| 01/06/2022 | Account Fee | | | 10.00 | 10.00 CR |
| 01/06/2022 | Account Fee | | 10.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Member Payments | | | | | |
| Pensions Paid - Mr Neil Duncan | | | | | |
| Neil Pension | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | Pension Drawdown - Net | | | 1,500.00 | 1,500.00 CR |
| 02/07/2021 | Pension Drawdown - Paid | | 1,500.00 | | 0.00 CR |
| 27/07/2021 | Pension Drawdown - Net | | | 1,500.00 | 1,500.00 CR |
| 27/07/2021 | Pension Drawdown - Paid | | 1,500.00 | | 0.00 CR |
| 30/07/2021 | Pension Drawdown - Net | | | 1,000.00 | 1,000.00 CR |
| 30/07/2021 | Pension Drawdown - Paid | | 1,000.00 | | 0.00 CR |
| 27/08/2021 | Pension Drawdown - Net | | | 2,000.00 | 2,000.00 CR |
| 27/08/2021 | Pension Drawdown - Paid | | 2,000.00 | | 0.00 CR |
| 21/09/2021 | Pension Drawdown - Net | | | 1,000.00 | 1,000.00 CR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|-------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 21/09/2021 | Pension Drawdown - Paid | | 1,000.00 | | 0.00 CR |
| 05/10/2021 | Pension Drawdown - Net | | | 1,500.00 | 1,500.00 CR |
| 05/10/2021 | Pension Drawdown - Paid | | 1,500.00 | | 0.00 CR |
| 24/10/2021 | Pension Drawdown - Net | | | 1,500.00 | 1,500.00 CR |
| 24/10/2021 | Pension Drawdown - Paid | | 1,500.00 | | 0.00 CR |
| 03/11/2021 | Pension Drawdown - Net | | | 1,000.00 | 1,000.00 CR |
| 03/11/2021 | Pension Drawdown - Paid | | 1,000.00 | | 0.00 CR |
| 06/11/2021 | Pension Drawdown - Net | | | 1,000.00 | 1,000.00 CR |
| 06/11/2021 | Pension Drawdown - Paid | | 1,000.00 | | 0.00 CR |
| 13/11/2021 | Pension Drawdown - Net | | | 1,000.00 | 1,000.00 CR |
| 13/11/2021 | Pension Drawdown - Paid | | 1,000.00 | | 0.00 CR |
| 26/11/2021 | Pension Drawdown - Net | | | 2,000.00 | 2,000.00 CR |
| 26/11/2021 | Pension Drawdown - Paid | | 2,000.00 | | 0.00 CR |
| 10/12/2021 | Pension Drawdown - Net | | | 1,000.00 | 1,000.00 CR |
| 10/12/2021 | Pension Drawdown - Paid | | 1,000.00 | | 0.00 CR |
| 17/12/2021 | Pension Drawdown - Net | | | 1,000.00 | 1,000.00 CR |
| 17/12/2021 | Pension Drawdown - Paid | | 1,000.00 | | 0.00 CR |
| 07/01/2022 | Pension Drawdown - Net | | | 1,500.00 | 1,500.00 CR |
| 07/01/2022 | Pension Drawdown - Paid | | 1,500.00 | | 0.00 CR |
| 19/01/2022 | Pension Drawdown - Net | | | 1,000.00 | 1,000.00 CR |
| 19/01/2022 | Pension Drawdown - Paid | | 1,000.00 | | 0.00 CR |
| 12/02/2022 | Pension Drawdown - Net | | | 1,000.00 | 1,000.00 CR |
| 12/02/2022 | Pension Drawdown - Paid | | 1,000.00 | | 0.00 CR |
| 19/02/2022 | Pension Drawdown - Net | | | 1,500.00 | 1,500.00 CR |
| 19/02/2022 | Pension Drawdown - Paid | | 1,500.00 | | 0.00 CR |
| 30/03/2022 | Pension Drawdown - Net | | | 1,000.00 | 1,000.00 CR |
| 30/03/2022 | Pension Drawdown - Paid | | 1,000.00 | | 0.00 CR |
| 05/04/2022 | Pension Drawdown - Net | | | 2,000.00 | 2,000.00 CR |
| 05/04/2022 | Pension Drawdown - Paid | | 2,000.00 | | 0.00 CR |
| 21/04/2022 | Pension Drawdown - Net | | | 1,000.00 | 1,000.00 CR |
| 21/04/2022 | Pension Drawdown - Paid | | 1,000.00 | | 0.00 CR |
| 05/06/2022 | Pension Drawdown - Net | | | 1,000.00 | 1,000.00 CR |
| 05/06/2022 | Pension Drawdown - Paid | | 1,000.00 | | 0.00 CR |
| 21/06/2022 | Pension Drawdown - Net | | | 2,000.00 | 2,000.00 CR |
| 21/06/2022 | Pension Drawdown - Paid | | 2,000.00 | | 0.00 CR |
| 26/06/2022 | Pension Drawdown - Net | | | 1,000.00 | 1,000.00 CR |
| 26/06/2022 | Pension Drawdown - Paid | | 1,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

Income Tax Suspense

| | | | | | |
|------------|------------------------|--|----------|----------|-------------|
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 28/09/2021 | ATO001000015924294 ATO | | | 2,559.97 | 2,559.97 CR |
| 28/09/2021 | ATO001000015924294 ATO | | 2,559.97 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

Fund Suspense

Commonwealth Bank of Australia Business Transaction Account

| | | | | | |
|------------|----------------------------------|--|----------|----------|-------------|
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | A071-00664220 ANZ DIVIDEND | | | 487.90 | 487.90 CR |
| 01/07/2021 | A071-00664220 ANZ DIVIDEND | | 487.90 | | 0.00 CR |
| 01/07/2021 | Account Fee | | | 10.00 | 10.00 CR |
| 01/07/2021 | Account Fee | | 10.00 | | 0.00 CR |
| 02/07/2021 | DV221-01091651 NAB INTERIM DIV | | | 399.00 | 399.00 CR |
| 02/07/2021 | DV221-01091651 NAB INTERIM DIV | | 399.00 | | 0.00 CR |
| 02/07/2021 | Living Transfer to xx2121 | | | 1,500.00 | 1,500.00 CR |
| 02/07/2021 | Living Transfer to xx2121 | | 1,500.00 | | 0.00 CR |
| 05/07/2021 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 453.75 CR |
| 05/07/2021 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 0.00 CR |
| 09/07/2021 | S00115306294 NB GLOBAL CORP | | | 198.48 | 198.48 CR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|-------------------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 09/07/2021 | S00115306294 NB GLOBAL CORP | | 198.48 | | 0.00 CR |
| 15/07/2021 | 20524732-DISTRIB Australian Unity | | | 934.78 | 934.78 CR |
| 15/07/2021 | 20524732-DISTRIB Australian Unity | | 934.78 | | 0.00 CR |
| 21/07/2021 | MAGELLAN0002473565 MAGELLAN | | | 314.11 | 314.11 CR |
| 21/07/2021 | MAGELLAN0002473565 MAGELLAN | | 314.11 | | 0.00 CR |
| 27/07/2021 | Wages Transfer to xx2121 | | | 1,500.00 | 1,500.00 CR |
| 27/07/2021 | Wages Transfer to xx2121 | | 1,500.00 | | 0.00 CR |
| 30/07/2021 | Ref: 1687115 PLATO INCOME MAX | | | 103.50 | 103.50 CR |
| 30/07/2021 | Ref: 1687115 PLATO INCOME MAX | | 103.50 | | 0.00 CR |
| 30/07/2021 | Wages Transfer to xx2121 | | | 1,000.00 | 1,000.00 CR |
| 30/07/2021 | Wages Transfer to xx2121 | | 1,000.00 | | 0.00 CR |
| 01/08/2021 | Account Fee | | | 10.00 | 10.00 CR |
| 01/08/2021 | Account Fee | | 10.00 | | 0.00 CR |
| 05/08/2021 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 453.75 CR |
| 05/08/2021 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 0.00 CR |
| 10/08/2021 | S00115306294 NB GLOBAL CORP | | | 80.49 | 80.49 CR |
| 10/08/2021 | S00115306294 NB GLOBAL CORP | | 80.49 | | 0.00 CR |
| 20/08/2021 | 001262779515 CMW JUNE DST | | | 1,690.11 | 1,690.11 CR |
| 20/08/2021 | 001262779515 CMW JUNE DST | | 1,690.11 | | 0.00 CR |
| 23/08/2021 | 328125916 LifespanFinancia | | | 275.95 | 275.95 CR |
| 23/08/2021 | 328125916 LifespanFinancia | | 275.95 | | 0.00 CR |
| 27/08/2021 | Wages Transfer to xx2121 | | | 2,000.00 | 2,000.00 CR |
| 27/08/2021 | Wages Transfer to xx2121 | | 2,000.00 | | 0.00 CR |
| 31/08/2021 | Ref: 1790303 PLATO INCOME MAX | | | 103.50 | 103.50 CR |
| 31/08/2021 | Ref: 1790303 PLATO INCOME MAX | | 103.50 | | 0.00 CR |
| 01/09/2021 | Account Fee | | | 10.00 | 10.00 CR |
| 01/09/2021 | Account Fee | | 10.00 | | 0.00 CR |
| 03/09/2021 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 453.75 CR |
| 03/09/2021 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 0.00 CR |
| 09/09/2021 | S00115306294 NB GLOBAL CORP | | | 80.49 | 80.49 CR |
| 09/09/2021 | S00115306294 NB GLOBAL CORP | | 80.49 | | 0.00 CR |
| 15/09/2021 | 001267158421 PERLS IX DST | | | 138.48 | 138.48 CR |
| 15/09/2021 | 001267158421 PERLS IX DST | | 138.48 | | 0.00 CR |
| 21/09/2021 | Transfer To Stewardship Accounta Ne | | | 973.50 | 973.50 CR |
| 21/09/2021 | Transfer To Stewardship Accounta Ne | | | 2,051.50 | 3,025.00 CR |
| 21/09/2021 | Transfer To Stewardship Accounta Ne | | 3,025.00 | | 0.00 CR |
| 21/09/2021 | WAgEs Transfer to xx2121 | | | 1,000.00 | 1,000.00 CR |
| 21/09/2021 | WAgEs Transfer to xx2121 | | 1,000.00 | | 0.00 CR |
| 22/09/2021 | FIN21-00839316 SONIC HEALTHCARE | | | 391.60 | 391.60 CR |
| 22/09/2021 | FIN21-00839316 SONIC HEALTHCARE | | 391.60 | | 0.00 CR |
| 23/09/2021 | 001264079149 TLS FNL DIV | | | 16.00 | 16.00 CR |
| 23/09/2021 | 001264079149 TLS FNL DIV | | 16.00 | | 0.00 CR |
| 23/09/2021 | 001264797906 TLS FNL DIV | | | 414.80 | 414.80 CR |
| 23/09/2021 | 001264797906 TLS FNL DIV | | 414.80 | | 0.00 CR |
| 24/09/2021 | INT21-00613984 WOODSIDE | | | 261.39 | 261.39 CR |
| 24/09/2021 | INT21-00613984 WOODSIDE | | 261.39 | | 0.00 CR |
| 28/09/2021 | ATO001000015924294 ATO | | | 2,559.97 | 2,559.97 CR |
| 28/09/2021 | ATO001000015924294 ATO | | 2,559.97 | | 0.00 CR |
| 28/09/2021 | FIN21-01131049 COLES GROUP LTD | | | 112.00 | 112.00 CR |
| 28/09/2021 | FIN21-01131049 COLES GROUP LTD | | 112.00 | | 0.00 CR |
| 29/09/2021 | 001263369071 CBA FNL DIV | | | 544.00 | 544.00 CR |
| 29/09/2021 | 001263369071 CBA FNL DIV | | 544.00 | | 0.00 CR |
| 30/09/2021 | Ref: 1880381 PLATO INCOME MAX | | | 103.50 | 103.50 CR |
| 30/09/2021 | Ref: 1880381 PLATO INCOME MAX | | 103.50 | | 0.00 CR |
| 01/10/2021 | Account Fee | | | 10.00 | 10.00 CR |
| 01/10/2021 | Account Fee | | 10.00 | | 0.00 CR |
| 05/10/2021 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 453.75 CR |
| 05/10/2021 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 0.00 CR |
| 05/10/2021 | Wages Transfer to xx2121 | | | 1,500.00 | 1,500.00 CR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|-----------------------------------|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| 05/10/2021 | Wages Transfer to xx2121 | | 1,500.00 | | 0.00 CR |
| 06/10/2021 | OCT21-00811794 ADBRI LIMITED | | | 203.50 | 203.50 CR |
| 06/10/2021 | OCT21-00811794 ADBRI LIMITED | | 203.50 | | 0.00 CR |
| 07/10/2021 | FIN21-01053718 WESFARMERS LTD | | | 360.00 | 360.00 CR |
| 07/10/2021 | FIN21-01053718 WESFARMERS LTD | | 360.00 | | 0.00 CR |
| 08/10/2021 | 20524732-DISTRIB Australian Unity | | | 70.60 | 70.60 CR |
| 08/10/2021 | 20524732-DISTRIB Australian Unity | | | 862.96 | 933.56 CR |
| 08/10/2021 | 20524732-DISTRIB Australian Unity | | 70.60 | | 862.96 CR |
| 08/10/2021 | 20524732-DISTRIB Australian Unity | | 862.96 | | 0.00 CR |
| 11/10/2021 | S00115306294 NB GLOBAL CORP | | | 80.49 | 80.49 CR |
| 11/10/2021 | S00115306294 NB GLOBAL CORP | | 80.49 | | 0.00 CR |
| 24/10/2021 | Wages Transfer to xx2121 | | | 1,500.00 | 1,500.00 CR |
| 24/10/2021 | Wages Transfer to xx2121 | | 1,500.00 | | 0.00 CR |
| 29/10/2021 | Ref: 1964830 PLATO INCOME MAX | | | 115.00 | 115.00 CR |
| 29/10/2021 | Ref: 1964830 PLATO INCOME MAX | | 115.00 | | 0.00 CR |
| 01/11/2021 | Account Fee | | | 10.00 | 10.00 CR |
| 01/11/2021 | Account Fee | | 10.00 | | 0.00 CR |
| 03/11/2021 | Wages Transfer to xx2121 | | | 1,000.00 | 1,000.00 CR |
| 03/11/2021 | Wages Transfer to xx2121 | | 1,000.00 | | 0.00 CR |
| 05/11/2021 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 453.75 CR |
| 05/11/2021 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 0.00 CR |
| 06/11/2021 | Wages Transfer to xx2121 | | | 1,000.00 | 1,000.00 CR |
| 06/11/2021 | Wages Transfer to xx2121 | | 1,000.00 | | 0.00 CR |
| 09/11/2021 | S00115306294 NB GLOBAL CORP | | | 80.49 | 80.49 CR |
| 09/11/2021 | S00115306294 NB GLOBAL CORP | | 80.49 | | 0.00 CR |
| 13/11/2021 | WAgEs Transfer to xx2121 | | | 1,000.00 | 1,000.00 CR |
| 13/11/2021 | WAgEs Transfer to xx2121 | | 1,000.00 | | 0.00 CR |
| 19/11/2021 | 001268905232 CMW SEP DST | | | 1,690.11 | 1,690.11 CR |
| 19/11/2021 | 001268905232 CMW SEP DST | | 1,690.11 | | 0.00 CR |
| 21/11/2021 | NETBANK BPAY AUTOMIC PTY LTD 81 | | | 10,000.00 | 10,000.00 CR |
| 21/11/2021 | NETBANK BPAY AUTOMIC PTY LTD 81 | | 10,000.00 | | 0.00 CR |
| 22/11/2021 | 350996367 LifespanFinancia | | | 275.95 | 275.95 CR |
| 22/11/2021 | 350996367 LifespanFinancia | | 275.95 | | 0.00 CR |
| 26/11/2021 | Wages Transfer to xx2121 | | | 2,000.00 | 2,000.00 CR |
| 26/11/2021 | Wages Transfer to xx2121 | | 2,000.00 | | 0.00 CR |
| 30/11/2021 | Ref: 2033573 PLATO INCOME MAX | | | 115.00 | 115.00 CR |
| 30/11/2021 | Ref: 2033573 PLATO INCOME MAX | | 115.00 | | 0.00 CR |
| 01/12/2021 | Account Fee | | | 10.00 | 10.00 CR |
| 01/12/2021 | Account Fee | | 10.00 | | 0.00 CR |
| 02/12/2021 | RCA21-01161954 WESFARMERS LTD | | | 800.00 | 800.00 CR |
| 02/12/2021 | RCA21-01161954 WESFARMERS LTD | | 800.00 | | 0.00 CR |
| 03/12/2021 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 453.75 CR |
| 03/12/2021 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 0.00 CR |
| 09/12/2021 | S00115306294 NB GLOBAL CORP | | | 80.49 | 80.49 CR |
| 09/12/2021 | S00115306294 NB GLOBAL CORP | | 80.49 | | 0.00 CR |
| 10/12/2021 | Wages Transfer to xx2121 | | | 1,000.00 | 1,000.00 CR |
| 10/12/2021 | Wages Transfer to xx2121 | | 1,000.00 | | 0.00 CR |
| 15/12/2021 | 001270322629 PERLS IX DST | | | 136.50 | 136.50 CR |
| 15/12/2021 | 001270322629 PERLS IX DST | | 136.50 | | 0.00 CR |
| 15/12/2021 | DV222-00580345 NAB FINAL DIV | | | 445.55 | 445.55 CR |
| 15/12/2021 | DV222-00580345 NAB FINAL DIV | | 445.55 | | 0.00 CR |
| 16/12/2021 | A072-00655830 ANZ DIVIDEND | | | 501.84 | 501.84 CR |
| 16/12/2021 | A072-00655830 ANZ DIVIDEND | | 501.84 | | 0.00 CR |
| 17/12/2021 | Wagea Transfer to xx2121 | | | 1,000.00 | 1,000.00 CR |
| 17/12/2021 | Wagea Transfer to xx2121 | | 1,000.00 | | 0.00 CR |
| 31/12/2021 | Ref: 2093946 PLATO INCOME MAX | | | 160.45 | 160.45 CR |
| 31/12/2021 | Ref: 2093946 PLATO INCOME MAX | | 160.45 | | 0.00 CR |
| 01/01/2022 | Account Fee | | | 10.00 | 10.00 CR |
| 01/01/2022 | Account Fee | | 10.00 | | 0.00 CR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|-----------------------------------|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| 05/01/2022 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 453.75 CR |
| 05/01/2022 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 0.00 CR |
| 07/01/2022 | Wages Transfer to xx2121 | | | 1,500.00 | 1,500.00 CR |
| 07/01/2022 | Wages Transfer to xx2121 | | 1,500.00 | | 0.00 CR |
| 11/01/2022 | 20524732-DISTRIB Australian Unity | | | 70.60 | 70.60 CR |
| 11/01/2022 | 20524732-DISTRIB Australian Unity | | | 862.96 | 933.56 CR |
| 11/01/2022 | 20524732-DISTRIB Australian Unity | | 70.60 | | 862.96 CR |
| 11/01/2022 | 20524732-DISTRIB Australian Unity | | 862.96 | | 0.00 CR |
| 12/01/2022 | S00115306294 NB GLOBAL CORP | | | 80.49 | 80.49 CR |
| 12/01/2022 | S00115306294 NB GLOBAL CORP | | 80.49 | | 0.00 CR |
| 19/01/2022 | MAGELLAN0002726735 MAGELLAN | | | 314.11 | 314.11 CR |
| 19/01/2022 | MAGELLAN0002726735 MAGELLAN | | 314.11 | | 0.00 CR |
| 19/01/2022 | Wages Transfer to xx2121 | | | 1,000.00 | 1,000.00 CR |
| 19/01/2022 | Wages Transfer to xx2121 | | 1,000.00 | | 0.00 CR |
| 31/01/2022 | Ref: 2163454 PLATO INCOME MAX | | | 160.45 | 160.45 CR |
| 31/01/2022 | Ref: 2163454 PLATO INCOME MAX | | 160.45 | | 0.00 CR |
| 01/02/2022 | Account Fee | | | 10.00 | 10.00 CR |
| 01/02/2022 | Account Fee | | 10.00 | | 0.00 CR |
| 04/02/2022 | CHL AP 500899228 CHALLENGER LIFE | | | 453.75 | 453.75 CR |
| 04/02/2022 | CHL AP 500899228 CHALLENGER LIFE | | 453.75 | | 0.00 CR |
| 09/02/2022 | S00115306294 NB GLOBAL CORP | | | 80.49 | 80.49 CR |
| 09/02/2022 | S00115306294 NB GLOBAL CORP | | 80.49 | | 0.00 CR |
| 12/02/2022 | Wages Transfer to xx2121 | | | 1,000.00 | 1,000.00 CR |
| 12/02/2022 | Wages Transfer to xx2121 | | 1,000.00 | | 0.00 CR |
| 18/02/2022 | 001271305941 CMW DST DEC | | | 1,690.11 | 1,690.11 CR |
| 18/02/2022 | 001271305941 CMW DST DEC | | 1,690.11 | | 0.00 CR |
| 19/02/2022 | Wages Transfer to xx2121 | | | 1,500.00 | 1,500.00 CR |
| 19/02/2022 | Wages Transfer to xx2121 | | 1,500.00 | | 0.00 CR |
| 21/02/2022 | 376425310 LifespanFinancia | | | 275.95 | 275.95 CR |
| 21/02/2022 | 376425310 LifespanFinancia | | 275.95 | | 0.00 CR |
| 28/02/2022 | Ref: 2223925 PLATO INCOME MAX | | | 160.45 | 160.45 CR |
| 28/02/2022 | Ref: 2223925 PLATO INCOME MAX | | 160.45 | | 0.00 CR |
| 01/03/2022 | Account Fee | | | 10.00 | 10.00 CR |
| 01/03/2022 | Account Fee | | 10.00 | | 0.00 CR |
| 04/03/2022 | CHL AP 500899228 CHALLENGER LIFE | | | 458.34 | 458.34 CR |
| 04/03/2022 | CHL AP 500899228 CHALLENGER LIFE | | 458.34 | | 0.00 CR |
| 09/03/2022 | S00115306294 NB GLOBAL CORP | | | 80.49 | 80.49 CR |
| 09/03/2022 | S00115306294 NB GLOBAL CORP | | 80.49 | | 0.00 CR |
| 15/03/2022 | 001275184016 PERLS IX DST | | | 136.78 | 136.78 CR |
| 15/03/2022 | 001275184016 PERLS IX DST | | 136.78 | | 0.00 CR |
| 23/03/2022 | FIN21-00614457 WOODSIDE | | | 931.03 | 931.03 CR |
| 23/03/2022 | FIN21-00614457 WOODSIDE | | 931.03 | | 0.00 CR |
| 23/03/2022 | INT22-00839784 SONIC HEALTHCARE | | | 284.80 | 284.80 CR |
| 23/03/2022 | INT22-00839784 SONIC HEALTHCARE | | 284.80 | | 0.00 CR |
| 30/03/2022 | 001272085889 CBA ITM DIV | | | 476.00 | 476.00 CR |
| 30/03/2022 | 001272085889 CBA ITM DIV | | 476.00 | | 0.00 CR |
| 30/03/2022 | INT22-01055138 WESFARMERS LTD | | | 320.00 | 320.00 CR |
| 30/03/2022 | INT22-01055138 WESFARMERS LTD | | 320.00 | | 0.00 CR |
| 30/03/2022 | Wages Transfer to xx2121 | | | 1,000.00 | 1,000.00 CR |
| 30/03/2022 | Wages Transfer to xx2121 | | 1,000.00 | | 0.00 CR |
| 31/03/2022 | 001276397133 PERLS IX DST | | | 24.88 | 24.88 CR |
| 31/03/2022 | 001276397133 PERLS IX DST | | 24.88 | | 0.00 CR |
| 31/03/2022 | 001276447252 CBA NEW ZEALAND | | | 20,000.00 | 20,000.00 CR |
| 31/03/2022 | 001276447252 CBA NEW ZEALAND | | 20,000.00 | | 0.00 CR |
| 31/03/2022 | INT22-01122197 COLES GROUP LTD | | | 132.00 | 132.00 CR |
| 31/03/2022 | INT22-01122197 COLES GROUP LTD | | 132.00 | | 0.00 CR |
| 31/03/2022 | Ref: 2302349 PLATO INCOME MAX | | | 160.45 | 160.45 CR |
| 31/03/2022 | Ref: 2302349 PLATO INCOME MAX | | 160.45 | | 0.00 CR |
| 01/04/2022 | 001274050540 TLS ITM DIV | | | 16.00 | 16.00 CR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND**General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|-----------------------------------|-----------------|---------------|----------------|----------------|
| Liabilities | | | | | |
| 01/04/2022 | 001274050540 TLS ITM DIV | | 16.00 | | 0.00 CR |
| 01/04/2022 | 001274666411 TLS ITM DIV | | | 414.80 | 414.80 CR |
| 01/04/2022 | 001274666411 TLS ITM DIV | | 414.80 | | 0.00 CR |
| 01/04/2022 | Account Fee | | | 10.00 | 10.00 CR |
| 01/04/2022 | Account Fee | | 10.00 | | 0.00 CR |
| 05/04/2022 | CHL AP 500899228 CHALLENGER LIFE | | | 458.34 | 458.34 CR |
| 05/04/2022 | CHL AP 500899228 CHALLENGER LIFE | | 458.34 | | 0.00 CR |
| 05/04/2022 | Wages Transfer to xx2121 | | | 2,000.00 | 2,000.00 CR |
| 05/04/2022 | Wages Transfer to xx2121 | | 2,000.00 | | 0.00 CR |
| 08/04/2022 | 20524732-DISTRIB Australian Unity | | | 74.32 | 74.32 CR |
| 08/04/2022 | 20524732-DISTRIB Australian Unity | | | 910.60 | 984.92 CR |
| 08/04/2022 | 20524732-DISTRIB Australian Unity | | 74.32 | | 910.60 CR |
| 08/04/2022 | 20524732-DISTRIB Australian Unity | | 910.60 | | 0.00 CR |
| 11/04/2022 | AUF21-00811439 ADBRI LIMITED | | | 259.00 | 259.00 CR |
| 11/04/2022 | AUF21-00811439 ADBRI LIMITED | | 259.00 | | 0.00 CR |
| 11/04/2022 | S00115306294 NB GLOBAL CORP | | | 80.49 | 80.49 CR |
| 11/04/2022 | S00115306294 NB GLOBAL CORP | | 80.49 | | 0.00 CR |
| 21/04/2022 | Wages Transfer to xx2121 | | | 1,000.00 | 1,000.00 CR |
| 21/04/2022 | Wages Transfer to xx2121 | | 1,000.00 | | 0.00 CR |
| 29/04/2022 | Ref: 2392075 PLATO INCOME MAX | | | 176.50 | 176.50 CR |
| 29/04/2022 | Ref: 2392075 PLATO INCOME MAX | | 176.50 | | 0.00 CR |
| 01/05/2022 | Account Fee | | | 10.00 | 10.00 CR |
| 01/05/2022 | Account Fee | | 10.00 | | 0.00 CR |
| 05/05/2022 | CHL AP 500899228 CHALLENGER LIFE | | | 458.34 | 458.34 CR |
| 05/05/2022 | CHL AP 500899228 CHALLENGER LIFE | | 458.34 | | 0.00 CR |
| 10/05/2022 | S00115306294 NB GLOBAL CORP | | | 80.49 | 80.49 CR |
| 10/05/2022 | S00115306294 NB GLOBAL CORP | | 80.49 | | 0.00 CR |
| 20/05/2022 | 001277134922 CMW DST MAR | | | 1,690.11 | 1,690.11 CR |
| 20/05/2022 | 001277134922 CMW DST MAR | | 1,690.11 | | 0.00 CR |
| 23/05/2022 | 402072368 LifespanFinancia | | | 275.95 | 275.95 CR |
| 23/05/2022 | 402072368 LifespanFinancia | | 275.95 | | 0.00 CR |
| 31/05/2022 | Ref: 2462859 PLATO INCOME MAX | | | 352.99 | 352.99 CR |
| 31/05/2022 | Ref: 2462859 PLATO INCOME MAX | | 352.99 | | 0.00 CR |
| 01/06/2022 | Account Fee | | | 10.00 | 10.00 CR |
| 01/06/2022 | Account Fee | | 10.00 | | 0.00 CR |
| 03/06/2022 | CHL AP 500899228 CHALLENGER LIFE | | | 458.34 | 458.34 CR |
| 03/06/2022 | CHL AP 500899228 CHALLENGER LIFE | | 458.34 | | 0.00 CR |
| 05/06/2022 | Wages Transfer to xx2121 | | | 1,000.00 | 1,000.00 CR |
| 05/06/2022 | Wages Transfer to xx2121 | | 1,000.00 | | 0.00 CR |
| 16/06/2022 | S00115306294 NB GLOBAL CORP | | | 80.49 | 80.49 CR |
| 16/06/2022 | S00115306294 NB GLOBAL CORP | | 80.49 | | 0.00 CR |
| 21/06/2022 | Wages Transfer to xx2121 | | | 2,000.00 | 2,000.00 CR |
| 21/06/2022 | Wages Transfer to xx2121 | | 2,000.00 | | 0.00 CR |
| 26/06/2022 | Wages Transfer to xx2121 | | | 1,000.00 | 1,000.00 CR |
| 26/06/2022 | Wages Transfer to xx2121 | | 1,000.00 | | 0.00 CR |
| 30/06/2022 | Ref: 2575074 PLATO INCOME MAX | | | 176.50 | 176.50 CR |
| 30/06/2022 | Ref: 2575074 PLATO INCOME MAX | | 176.50 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

Member Entitlements**Member Entitlement Accounts****Mr Neil Duncan****Neil Pension**

| | | | | | |
|------------|--------------------------|--|----------|--|----------------------|
| 01/07/2021 | Opening Balance | | | | 566,307.45 CR |
| 02/07/2021 | Pension Drawdown - Gross | | 1,500.00 | | 564,807.45 CR |
| 27/07/2021 | Pension Drawdown - Gross | | 1,500.00 | | 563,307.45 CR |
| 30/07/2021 | Pension Drawdown - Gross | | 1,000.00 | | 562,307.45 CR |
| 27/08/2021 | Pension Drawdown - Gross | | 2,000.00 | | 560,307.45 CR |

BEACON HILL WELDING PTY LTD EMPLOYEES SUPER FUND**General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

| Date | Description | Quantity | Debits | Credits | Balance |
|----------------------------|---------------------------|-----------------|---------------|----------------|----------------------|
| Member Entitlements | | | | | |
| 21/09/2021 | Pension Drawdown - Gross | | 1,000.00 | | 559,307.45 CR |
| 05/10/2021 | Pension Drawdown - Gross | | 1,500.00 | | 557,807.45 CR |
| 24/10/2021 | Pension Drawdown - Gross | | 1,500.00 | | 556,307.45 CR |
| 03/11/2021 | Pension Drawdown - Gross | | 1,000.00 | | 555,307.45 CR |
| 06/11/2021 | Pension Drawdown - Gross | | 1,000.00 | | 554,307.45 CR |
| 13/11/2021 | Pension Drawdown - Gross | | 1,000.00 | | 553,307.45 CR |
| 26/11/2021 | Pension Drawdown - Gross | | 2,000.00 | | 551,307.45 CR |
| 10/12/2021 | Pension Drawdown - Gross | | 1,000.00 | | 550,307.45 CR |
| 17/12/2021 | Pension Drawdown - Gross | | 1,000.00 | | 549,307.45 CR |
| 07/01/2022 | Pension Drawdown - Gross | | 1,500.00 | | 547,807.45 CR |
| 19/01/2022 | Pension Drawdown - Gross | | 1,000.00 | | 546,807.45 CR |
| 12/02/2022 | Pension Drawdown - Gross | | 1,000.00 | | 545,807.45 CR |
| 19/02/2022 | Pension Drawdown - Gross | | 1,500.00 | | 544,307.45 CR |
| 30/03/2022 | Pension Drawdown - Gross | | 1,000.00 | | 543,307.45 CR |
| 05/04/2022 | Pension Drawdown - Gross | | 2,000.00 | | 541,307.45 CR |
| 21/04/2022 | Pension Drawdown - Gross | | 1,000.00 | | 540,307.45 CR |
| 05/06/2022 | Pension Drawdown - Gross | | 1,000.00 | | 539,307.45 CR |
| 21/06/2022 | Pension Drawdown - Gross | | 2,000.00 | | 537,307.45 CR |
| 26/06/2022 | Pension Drawdown - Gross | | 1,000.00 | | 536,307.45 CR |
| 30/06/2022 | Income Taxes Allocated | | 62.03 | | 536,245.42 CR |
| 30/06/2022 | Investment Profit or Loss | | | 3,865.91 | 540,111.33 CR |
| 30/06/2022 | Closing Balance | | | | 540,111.33 CR |