

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/ABP.AX3	Abacus Property Group			3,132.70
(3,089.73)	23800/BWP.AX	Bunnings Warehouse Property Trust			3,089.73
	23800/CLW.AX	Charter Hall Long Wale Reit			1,158.22
(9,220.82)	23800/ETL0062AU	SGH ICE			10,594.16
(8,696.39)	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund			10,655.20
(10,207.68)	23800/IOF0045AU4	Antipodes Global Fund - Class P			17,930.68
(890.05)	23800/LLC.AX3	Lendlease Group			996.12
(10,696.20)	23800/PER0270AU8	Pengana Emerg Companies Fund			18,226.02
(5,745.27)	23800/PLA0002AU1	Platinum - International Fund			20,406.69
(1,343.85)	23800/SCG.AX1	Scentre Group			2,735.69
(4,899.96)	23800/SKI.AX1	Spark Infrastructure Group			6,624.02
(1,350.42)	23800/TCL.AX3	Transurban Group			1,686.57
	23900	Dividends Received			
(3,532.80)	23900/AGL.AX	AGL Energy Limited.			2,840.00
	23900/ALX.AX1	Atlas Arteria			1,192.08
(1,725.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			4,083.92
(1,764.72)	23900/AZJ.AX	Aurizon Holdings Limited			4,037.54
(1,910.97)	23900/BHP.AX	BHP Group Limited			9,406.06
(2,362.56)	23900/HM1.AX	Hearts And Minds Investments Limited			2,728.76
(1,766.40)	23900/IRE.AX	Iress Limited			2,155.10
(618.75)	23900/IVC.AX	Invocare Limited			1,039.50
(1,954.63)	23900/MPL.AX	Medibank Private Limited			2,100.02
(2,290.05)	23900/MQG.AX	Macquarie Group Limited			3,320.29
(1,917.30)	23900/NAB.AX	National Australia Bank Limited			4,555.49
(1,661.18)	23900/ORG.AX	Origin Energy Limited			2,382.86
(3,353.64)	23900/QVE.AX	Qv Equities Limited			2,865.83
(283.73)	23900/RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid			1,065.73
(2,428.23)	23900/SHL.AX	Sonic Healthcare Limited			2,250.55

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(4,084.80)	23900/TLS.AX	Telstra Group Limited			4,084.80
(7,479.68)	23900/WAM.AX	Wam Capital Limited			3,992.18
(3,052.70)	23900/WBC.AX	Westpac Banking Corporation			4,150.30
(939.63)	23900/WPL.AX	Woodside Petroleum Ltd			4,384.46
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/IRE.AX	IRE.AX			4,815.56
(36,234.08)	24700/Realised/JBH.AX	JBH.AX			
(9,087.30)	24700/Realised/MQG.AX	MQG.AX			
(12,166.01)	24700/Realised/NABH.AX4	NABHA.AX4			
(7,551.97)	24700/Realised/SHL.AX	SHL.AX			
	24700/Realised/SKI.AX1	SKI.AX1			9,204.16
	24700/Realised/SYD.AX3	SYD.AX3			34,259.15
	24700/Realised/WAM.AX	WAM.AX		3,874.50	
(16,031.91)	24700/Realised/WOW.AX	WOW.AX			
	24700/Realised/WPL.AX	WPL.AX			8,937.28
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/ABP.AX3	ABP.AX3		15,201.36	
33,984.00	24700/Unrealised/AGL.AX	AGL.AX			383.92
	24700/Unrealised/ALX.AX1	ALX.AX1			6,695.90
(27,350.76)	24700/Unrealised/ANZ.AX	ANZ.AX		17,601.12	
(5,617.50)	24700/Unrealised/AU3AB00000859999	AU3AB00000859999		12,201.70	
4,461.17	24700/Unrealised/AZJ.AX	AZJ.AX			1,109.10
(11,793.75)	24700/Unrealised/BHP.AX	BHP.AX		6,771.00	
(7,263.99)	24700/Unrealised/BWP.AX	BWP.AX		6,250.41	
	24700/Unrealised/CLW.AX	CLW.AX		7,563.36	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(22,333.48)	24700/Unrealised/ETL0062AU	ETL0062AU		30,572.13	
(10,168.00)	24700/Unrealised/GSF0002AU1	GSF0002AU1		5,664.52	
(23,822.48)	24700/Unrealised/HM1.AX	HM1.AX		50,661.45	
(23,841.55)	24700/Unrealised/IOF0045AU4	IOF0045AU4		23,665.33	
(21,327.40)	24700/Unrealised/IRE.AX	IRE.AX		12,456.06	
(7,181.60)	24700/Unrealised/IVC.AX	IVC.AX		5,494.50	
33,185.31	24700/Unrealised/JBH.AX	JBH.AX			
4,249.70	24700/Unrealised/LLC.AX3	LLC.AX3		13,470.40	
(2,746.18)	24700/Unrealised/MPL.AX	MPL.AX			1,528.16
(15,275.01)	24700/Unrealised/MQG.AX	MQG.AX			4,419.76
(28,696.00)	24700/Unrealised/NAB.AX	NAB.AX			4,196.79
6,866.01	24700/Unrealised/NABHA.AX4	NABHA.AX4			
9,819.39	24700/Unrealised/ORG.AX	ORG.AX			14,169.93
(9,980.42)	24700/Unrealised/PER0270AU8	PER0270AU8		42,095.16	
(35,586.76)	24700/Unrealised/PLA0002AU1	PLA0002AU1		31,757.23	
(10,621.13)	24700/Unrealised/QVE.AX	QVE.AX		3,658.50	
3,261.15	24700/Unrealised/RHC.AX	RHC.AX			8,097.81
(11,210.16)	24700/Unrealised/SCG.AX1	SCG.AX1		5,356.66	
(14,409.73)	24700/Unrealised/SHL.AX	SHL.AX		12,768.91	
(3,266.64)	24700/Unrealised/SKI.AX1	SKI.AX1			9,579.02
(12,463.35)	24700/Unrealised/SYD.AX3	SYD.AX3			1,142.45
(380.40)	24700/Unrealised/TCL.AX3	TCL.AX3			1,154.34
(16,083.90)	24700/Unrealised/TLS.AX	TLS.AX			2,297.70
(17,854.72)	24700/Unrealised/WAM.AX	WAM.AX		7,605.32	
(26,959.80)	24700/Unrealised/WBC.AX	WBC.AX		21,643.30	
13,339.85	24700/Unrealised/WOW.AX	WOW.AX			

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,020.88)	24700/Unrealised/WPL .AX	WPL.AX			19,239.77
	25000	Interest Received			
(2,735.26)	25000/AU3AB0000085 99	Sydney Airport Finance			3,050.88
(193.93)	25000/MBL123200495	Macquarie CMT			148.21
(1,446.03)	25000/MOR05_AdeTD 40905	Adelaide Bank Term Deposit 40905			249.32
(442.00)	25000/NABHA.AX4	National Income Securities			
	26500	Other Investment Income			
(337.13)	26500/MBL123200495	Macquarie CMT			
3,850.00	30100	Accountancy Fees		4,180.00	
	30200	Administration Costs		240.00	
55.00	30304	ASIC Fee		56.00	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		275.00	
18,143.32	30900	Advisor Fees		18,362.00	
	41600	Pensions Paid			
10,320.00	41600/MORKAR00001 P	(Pensions Paid) Mortensen, Karl Gunnar - Pension (1.7.2012)		11,840.00	
36,850.00	41600/MORKAR00002 P	(Pensions Paid) Mortensen, Karl Gunnar - Pension (6.2.2015)		42,310.00	
	46000	Benefits Paid/Transfers Out			
81,230.00	46000/MORKAR00004 A	(Benefits Paid/Transfers Out) Mortensen, Karl - Accumulation Unrestricted Non Preserved (74,194.00) Taxable (25,843.31) Tax Free (48,350.69)		74,194.00	
(10,042.31)	48500	Income Tax Expense			17,432.40
302,037.36	49000	Profit/Loss Allocation Account			176,066.04
	50010	Opening Balance			
(344,057.58)	50010/MORKAR00001 P	(Opening Balance) Mortensen, Karl Gunnar - Pension 1.7.2012 Unrestricted Non Preserved 394,746.90 Taxable 53,606.64 Tax Free 341,140.26			394,746.90
(1,228,238.05)	50010/MORKAR00002 P	(Opening Balance) Mortensen, Karl Gunnar - Pension 6.2.2015 Unrestricted Non Preserved			1,410,453.04

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		1,410,453.04			
		Taxable 184,346.21			
		Tax Free 1,226,106.83			
(887,278.32)	50010/MORKAR00004 A	(Opening Balance) Mortensen, Karl - Accumulation Accumulation Unrestricted Non Preserved 956,411.37 Taxable 333,138.11 Tax Free 623,273.26			956,411.37
	53100	Share of Profit/(Loss)			
(61,009.32)	53100/MORKAR00001 P	(Share of Profit/(Loss)) Mortensen, Karl Gunnar - Pension (1.7.2012) Unrestricted Non Preserved (5,510.56) Taxable (748.33) Tax Free (4,762.23)		5,510.56	
(219,064.99)	53100/MORKAR00002 P	(Share of Profit/(Loss)) Mortensen, Karl Gunnar - Pension (6.2.2015) Unrestricted Non Preserved (19,814.02) Taxable (2,589.69) Tax Free (17,224.33)		19,814.02	
(157,735.70)	53100/MORKAR00004 A	(Share of Profit/ Loss) Mortensen, Karl - Accumulation Accumulation Unrestricted Non Preserved (12,795.96) Taxable (12,795.96)		12,795.96	
	53330	Income Tax			
7,372.65	53330/MORKAR00004 A	(Income Tax) Mortensen, Karl - Accumulation Accumulation Unrestricted Non Preserved (9,601.50) Taxable (9,601.50)		9,601.50	
	54160	Pensions Paid			
10,320.00	54160/MORKAR00001 P	(Pensions Paid) Mortensen, Karl Gunnar - Pension (1.7.2012) Unrestricted Non Preserved (11,840.00) Taxable (1,607.87) Tax Free (10,232.13)		11,840.00	
36,850.00	54160/MORKAR00002 P	(Pensions Paid) Mortensen, Karl Gunnar - Pension (6.2.2015) Unrestricted Non Preserved (42,310.00) Taxable (5,529.91) Tax Free (36,780.09)		42,310.00	
	54500	Benefits Paid/Transfers Out			
81,230.00	54500/MORKAR00004 A	(Benefits Paid/Transfers Out) Mortensen, Karl - Accumulation Accumulation Unrestricted Non Preserved (74,194.00) Taxable (25,843.31) Tax Free (48,350.69)		74,194.00	

Detailed Trial Balance

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Cash at Bank			
145,612.20	60400/MBL123200495	Macquarie CMT		182,874.07	
	60800	Term Deposits			
100,000.00	60800/MOR05_AdeTD 40905	Adelaide Bank Term Deposit 40905		100,000.00	
	61800	Distributions Receivable			
	61800/ABP.AX3	Abacus Property Group		1,965.81	
1,565.98	61800/BWP.AX	Bunnings Warehouse Property Trust		1,565.98	
	61800/CLW.AX	Charter Hall Long Wale Reit		579.11	
8,965.02	61800/ETL0062AU	SGH ICE		10,194.42	
7,277.24	61800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund		9,384.31	
10,207.68	61800/IOF0045AU4	Antipodes Global Fund - Class P		17,930.68	
189.55	61800/LLC.AX3	Lendlease Group		320.92	
10,696.20	61800/PER0270AU8	Pengana Emerg Companies Fund		12,707.07	
5,745.27	61800/PLA0002AU1	Platinum - International Fund		20,406.69	
779.82	61800/TCL.AX3	Transurban Group		1,014.48	
	72000	Debt Securities (Bonds, Bills of Exchange, Promissory Notes)			
112,840.70	72000/AU3AB0000085 9999	Sydney Airport Finance Inflation Linked Bond	700.0000	100,639.00	
	74700	Managed Investments (Australian)			
	74700/ABP.AX3	Abacus Property Group	21,252.0000	54,617.64	
99,827.11	74700/ETL0062AU	SGH ICE	39,974.0169	69,254.98	
107,318.14	74700/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	87,958.4800	101,653.62	
184,264.08	74700/IOF0045AU4	Antipodes Global Fund - Class P	103,658.9106	160,598.75	
159,980.42	74700/PER0270AU8	Pengana Emerg Companies Fund	58,742.9019	117,885.26	
193,296.74	74700/PLA0002AU1	Platinum - International Fund	89,684.3800	161,539.51	
	77600	Shares in Listed Companies (Australian)			
31,488.00	77600/AGL.AX	AGL Energy Limited.	5,680.0000	46,860.00	
	77600/ALX.AX1	Atlas Arteria	5,815.0000	46,868.90	
80,959.40	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,876.0000	63,358.28	
45,588.60	77600/AZJ.AX	Aurizon Holdings Limited	16,215.0000	61,617.00	

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
44,927.25	77600/BHP.AX	BHP Group Limited	925.0000	38,156.25	
85,052.16	77600/HM1.AX	Hearts And Minds Investments Limited	27,733.0000	56,020.66	
91,467.35	77600/IRE.AX	Iress Limited	4,685.0000	53,924.35	
57,271.50	77600/IVC.AX	Invocare Limited	4,950.0000	51,777.00	
51,046.64	77600/MPL.AX	Medibank Private Limited	22,344.0000	72,618.00	
85,567.21	77600/MQG.AX	Macquarie Group Limited	547.0000	89,986.97	
94,051.14	77600/NAB.AX	National Australia Bank Limited	3,587.0000	98,247.93	
33,297.33	77600/ORG.AX	Origin Energy Limited	12,653.0000	72,501.69	
60,670.13	77600/QVE.AX	Qv Equities Limited	60,975.0000	57,011.63	
36,825.75	77600/RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	955.0000	69,944.20	
90,969.60	77600/SHL.AX	Sonic Healthcare Limited	2,369.0000	78,200.69	
95,992.80	77600/TLS.AX	Telstra Group Limited	25,530.0000	98,290.50	
105,680.64	77600/WAM.AX	Wam Capital Limited	25,756.0000	44,300.32	
88,528.30	77600/WBC.AX	Westpac Banking Corporation	3,430.0000	66,885.00	
40,488.83	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	78000	Stapled Securities			
	78000/CLW.AX	Charter Hall Long Wale Reit	7,590.0000	32,409.30	
53,518.20	78000/LLC.AX3	Lendlease Group	6,060.0000	55,206.60	
52,602.52	78000/SCG.AX1	Scentre Group	24,053.0000	62,297.27	
81,666.00	78000/SKI.AX1	Spark Infrastructure Group	0.0000		0.00
69,248.40	78000/SYD.AX3	Sydney Airport	0.0000		0.00
54,130.92	78000/TCL.AX3	Transurban Group	4,227.0000	60,784.26	
	78200	Units in Listed Unit Trusts (Australian)			
71,964.18	78200/BWP.AX	Bunnings Warehouse Property Trust	16,893.0000	65,713.77	
10,042.31	85000	Income Tax Payable/Refundable Franking Credits 26,402.21 Foreign Credits 631.69 2021 Installments (10,042.31)		17,432.40	
				3,249,660.23	3,249,660.23
Current Year Profit/(Loss): (193,498.44)					

KG & JA Mortensen Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022



	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
Abacus Property Group	3,132.70	0.00
Antipodes Global Fund - Class P	17,930.68	10,207.68
Bunnings Warehouse Property Trust	3,089.73	3,089.73
Charter Hall Long Wale Reit	1,158.22	0.00
Epoch Global Equity Shareholder Yield (Unhedged) Fund	10,655.20	8,696.39
Lendlease Group	996.12	890.05
Pengana Emerg Companies Fund	18,226.02	10,696.20
Platinum - International Fund	20,406.69	5,745.27
Scentre Group	2,735.69	1,343.85
SGH ICE	10,594.16	9,220.82
Spark Infrastructure Group	6,624.02	4,899.96
Transurban Group	1,686.57	1,350.42
	<u>97,235.80</u>	<u>56,140.37</u>
Dividends Received		
AGL Energy Limited.	2,840.00	3,532.80
Atlas Arteria	1,192.08	0.00
Aurizon Holdings Limited	4,037.54	1,764.72
Australia And New Zealand Banking Group Limited	4,083.92	1,725.60
BHP Group Limited	9,406.06	1,910.97
Hearts And Minds Investments Limited	2,728.76	2,362.56
Invocare Limited	1,039.50	618.75
Iress Limited	2,155.10	1,766.40
Macquarie Group Limited	3,320.29	2,290.05
Medibank Private Limited	2,100.02	1,954.63
National Australia Bank Limited	4,555.49	1,917.30
Origin Energy Limited	2,382.86	1,661.18
Qv Equities Limited	2,865.83	3,353.64
Ramsay Health Care Limited - Ordinary Fully Paid	1,065.73	283.73
Sonic Healthcare Limited	2,250.55	2,428.23
Telstra Group Limited	4,084.80	4,084.80
Wam Capital Limited	3,992.18	7,479.68
Westpac Banking Corporation	4,150.30	3,052.70
Woodside Petroleum Ltd	4,384.46	939.63
	<u>62,635.47</u>	<u>43,127.37</u>
Interest Received		
Adelaide Bank Term Deposit 40905	249.32	1,446.03
Macquarie CMT	148.21	193.93
National Income Securities	0.00	442.00
Sydney Airport Finance	3,050.88	2,735.26
	<u>3,448.41</u>	<u>4,817.22</u>
Other Investment Income		
Macquarie CMT	0.00	337.13
	<u>0.00</u>	<u>337.13</u>
Total Income	<u>163,319.68</u>	<u>104,422.09</u>
Expenses		

KG & JA Mortensen Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022



	2022	2021
	\$	\$
Accountancy Fees	4,180.00	3,850.00
Administration Costs	240.00	0.00
Advisor Fees	18,362.00	18,143.32
ASIC Fee	56.00	55.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	275.00	880.00
	<u>23,372.00</u>	<u>23,187.32</u>
Member Payments		
Benefits Paid/Transfers Out		
Mortensen, Karl - Accumulation (Accumulation)	74,194.00	81,230.00
	<u>74,194.00</u>	<u>81,230.00</u>
Pensions Paid		
Mortensen, Karl Gunnar - Pension (1.7.2012)	11,840.00	10,320.00
Mortensen, Karl Gunnar - Pension (6.2.2015)	42,310.00	36,850.00
	<u>54,150.00</u>	<u>47,170.00</u>
Investment Losses		
Realised Movements in Market Value		
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)		
National Income Securities	0.00	(12,166.01)
	<u>0.00</u>	<u>(12,166.01)</u>
Shares in Listed Companies (Australian)		
Iress Limited	(4,815.56)	0.00
Jb Hi-fi Limited	0.00	(36,234.08)
Macquarie Group Limited	0.00	(9,087.30)
Sonic Healthcare Limited	0.00	(7,551.97)
Wam Capital Limited	3,874.50	0.00
Woodside Petroleum Ltd	(8,937.28)	0.00
Woolworths Group Limited	0.00	(16,031.91)
	<u>(9,878.34)</u>	<u>(68,905.26)</u>
Stapled Securities		
Spark Infrastructure Group	(9,204.16)	0.00
Sydney Airport	(34,259.15)	0.00
	<u>(43,463.31)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)		
National Income Securities	0.00	6,866.01
Sydney Airport Finance Inflation Linked Bond	12,201.70	(5,617.50)
	<u>12,201.70</u>	<u>1,248.51</u>
Managed Investments (Australian)		
Abacus Property Group	15,201.36	0.00
Antipodes Global Fund - Class P	23,665.33	(23,841.55)
Epoch Global Equity Shareholder Yield (Unhedged) Fund	5,664.52	(10,168.00)
Pengana Emerg Companies Fund	42,095.16	(9,980.42)
Platinum - International Fund	31,757.23	(35,586.76)
SGH ICE	30,572.13	(22,333.48)
	<u>148,955.73</u>	<u>(101,910.21)</u>
Shares in Listed Companies (Australian)		

KG & JA Mortensen Superannuation Fund
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	2022	2021
	\$	\$
AGL Energy Limited.	(383.92)	33,984.00
Atlas Arteria	(6,695.90)	0.00
Aurizon Holdings Limited	(1,109.10)	4,461.17
Australia And New Zealand Banking Group Limited	17,601.12	(27,350.76)
BHP Group Limited	6,771.00	(11,793.75)
Hearts And Minds Investments Limited	50,661.45	(23,822.48)
Invocare Limited	5,494.50	(7,181.60)
Iress Limited	12,456.06	(21,327.40)
Jb Hi-fi Limited	0.00	33,185.31
Macquarie Group Limited	(4,419.76)	(15,275.01)
Medibank Private Limited	(1,528.16)	(2,746.18)
National Australia Bank Limited	(4,196.79)	(28,696.00)
Origin Energy Limited	(14,169.93)	9,819.39
Qv Equities Limited	3,658.50	(10,621.13)
Ramsay Health Care Limited - Ordinary Fully Paid	(8,097.81)	3,261.15
Sonic Healthcare Limited	12,768.91	(14,409.73)
Telstra Group Limited	(2,297.70)	(16,083.90)
Wam Capital Limited	7,605.32	(17,854.72)
Westpac Banking Corporation	21,643.30	(26,959.80)
Woodside Petroleum Ltd	(19,239.77)	(1,020.88)
Woolworths Group Limited	0.00	13,339.85
	<u>76,521.32</u>	<u>(127,092.47)</u>
Stapled Securities		
Charter Hall Long Wale Reit	7,563.36	0.00
Lendlease Group	13,470.40	4,249.70
Scentre Group	5,356.66	(11,210.16)
Spark Infrastructure Group	(9,579.02)	(3,266.64)
Sydney Airport	(1,142.45)	(12,463.35)
Transurban Group	(1,154.34)	(380.40)
	<u>14,514.61</u>	<u>(23,070.85)</u>
Units in Listed Unit Trusts (Australian)		
Bunnings Warehouse Property Trust	6,250.41	(7,263.99)
	<u>6,250.41</u>	<u>(7,263.99)</u>
Changes in Market Values	<u>205,102.12</u>	<u>(339,160.28)</u>
Total Expenses	<u>356,818.12</u>	<u>(187,572.96)</u>
Benefits accrued as a result of operations before income tax	<u>(193,498.44)</u>	<u>291,995.05</u>
Income Tax Expense		
Income Tax Expense	(17,432.40)	(10,042.31)
Total Income Tax	<u>(17,432.40)</u>	<u>(10,042.31)</u>
Benefits accrued as a result of operations	<u>(176,066.04)</u>	<u>302,037.36</u>

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	(41,782.44)
Less Expense	151,716.00
Total Profit	(193,498.44)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(193,498.44)
Less Permanent Differences	(258,443.77)
Less Timing Differences	0.00
Less Exempt Pension Income	136,286.00
Less Other Non Taxable Income	(54,150.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	15,101.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	28,225.05
Less Foreign CGT Credits claimed in Net Capital Gains	158.16
Less Realised Accounting Capital Gains	53,341.65
Less Accounting Trust Distributions	97,235.80
Add Taxable Trust Distributions	12,587.52
Add Distributed Foreign income	18,386.90
Add Benefits Paid/Transfers Out	74,194.00
Add Total Net Capital Gains	83,442.37
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.56)
Taxable Income	64,010.00
Income Tax on Taxable Income or Loss	9,601.50

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(65,154.44)
Franking Credits	26,402.21
TFN Credits	0.00
Foreign Credits	631.69
FRW Credits	0.00
Total	(38,752.23)

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	9,601.50

Calculation of Non Deductible Expense Percentage(s)	Amount
---	--------

Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Net Capital Gains	83,442.00
Gross Interest	3,448.00
Gross Foreign Income	20,051.00
Australian franking credits from a New Zealand company	33.00
Unfranked Dividend	10,993.00
Franked Dividend	51,642.00
Dividend Franking Credit	22,132.00
Gross Trust Distributions	16,823.00
Less exempt pension income	136,286.00
Total Assessable Income (A)	72,278.00
 Total Assessable Income	 72,278.00
Exempt Pension Income	136,286.00
Total Income (B)	208,564.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	65.345%
Investment Expense Calculation	
Net Capital Gains	83,442.00
Gross Interest	3,448.00
Gross Foreign Income	20,051.00
Australian franking credits from a New Zealand company	33.00
Unfranked Dividend	10,993.00
Franked Dividend	51,642.00
Dividend Franking Credit	22,132.00
Gross Trust Distributions	16,823.00
Total Investment Income (B)	208,564.00
 Less Non-Assessable Investment Income	 136,286.00
Total Investment Assessable Income (A)	72,278.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	65.345%

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	(41,782.44)
Less Expense	151,716.00
Total Profit	(193,498.44)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(193,498.44)
Less Permanent Differences	(258,443.77)
Less Timing Differences	0.00
Less Exempt Pension Income	136,290.56
Less Other Non Taxable Income	(54,150.00)
Add SMSF Non Deductible Expenses	15,103.19
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	28,225.05
Less Foreign CGT Credits claimed in Net Capital Gains	158.16
Less Realised Accounting Capital Gains	53,341.65
Less Accounting Trust Distributions	97,235.80
Add Taxable Trust Distributions	12,587.52
Add Distributed Foreign income	18,386.90
Add Benefits Paid/Transfers Out	74,194.00
Add Capital Gains Adjustment	83,442.37
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.81
Taxable Income	64,010.00
Income Tax on Taxable Income or Loss	9,601.50

Member Weighted Balance Summary	Weighting%	Amount
Karl Mortensen(MORKAR00001P)	14.22	383,451.61
Karl Mortensen(MORKAR00002P)	51.13	1,378,971.62
Karl Mortensen(MORKAR00004A)	34.65	934,652.87

Profit/(Loss) Available for Allocation	
Total Available Profit	(65,154.44)
Franking Credits	26,402.21
TFN Credits	0.00
FRW Credits	0.00
Total	(38,752.23)

Allocation to Members	Weighting%	Amount
Karl Mortensen(MORKAR00001P)	14.22	(5,510.56)
Karl Mortensen(MORKAR00002P)	51.13	(19,814.02)
Karl Mortensen(MORKAR00004A)	34.65	(13,427.65)

Accumulation Weighted Balance Summary	Weighting%	Amount
Karl Mortensen(MORKAR00001P)	0.00	383,451.61

Accumulation Weighted Balance Summary	Weighting%	Amount
Karl Mortensen(MORKAR00002P)	0.00	1,378,971.62
Karl Mortensen(MORKAR00004A)	100.00	934,652.87
Income Tax Expense Available for Allocation		Amount
Total Income Tax Expense Allocation		9,601.50

Allocation to Members	Weighting%	Amount
Karl Mortensen(MORKAR00001P)	0.00	0.00
Karl Mortensen(MORKAR00002P)	0.00	0.00
Karl Mortensen(MORKAR00004A)	100.00	9,601.50

Calculation of daily member weighted balances

Karl Mortensen (MORKAR00001P)

Member Balance

01/07/2021	50010	Opening Balance	394,746.90	394,746.90
15/07/2021	54160	Pensions Paid	(10,700.00)	(10,289.59)
13/08/2021	54160	Pensions Paid	(1,140.00)	(1,005.70)
Total Amount (Weighted)				383,451.61

Karl Mortensen (MORKAR00002P)

Member Balance

01/07/2021	50010	Opening Balance	1,410,453.04	1,410,453.04
13/08/2021	54160	Pensions Paid	(9,560.00)	(8,433.75)
15/09/2021	54160	Pensions Paid	(10,700.00)	(8,472.05)
15/10/2021	54160	Pensions Paid	(10,700.00)	(7,592.60)
15/11/2021	54160	Pensions Paid	(10,700.00)	(6,683.84)
14/01/2022	54160	Pensions Paid	(650.00)	(299.18)
Total Amount (Weighted)				1,378,971.62

Karl Mortensen (MORKAR00004A)

Member Balance

01/07/2021	50010	Opening Balance	956,411.37	956,411.37
15/12/2021	54500	Benefits Paid/Transfers Out	(10,700.00)	(5,804.38)
14/01/2022	54500	Benefits Paid/Transfers Out	(10,050.00)	(4,625.75)
15/02/2022	54500	Benefits Paid/Transfers Out	(10,700.00)	(3,986.85)
15/03/2022	54500	Benefits Paid/Transfers Out	(10,644.00)	(3,149.46)
14/04/2022	54500	Benefits Paid/Transfers Out	(10,700.00)	(2,286.58)
13/05/2022	54500	Benefits Paid/Transfers Out	(10,700.00)	(1,436.44)
15/06/2022	54500	Benefits Paid/Transfers Out	(10,700.00)	(469.04)
Total Amount (Weighted)				934,652.87

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	131,586.14
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	8,436.54
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	8,436.54
Total CGT Discount Applied	39,707.23
Capital Gain /(Losses carried forward)	83,442.37
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (123149.60/123149.60)=100.00%	83,442.37

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	631.69
Claimable FTO	631.69

Total Claimable Foreign Credits for the Year **631.69**

Foreign Tax Offset (Label C1) 631.69

Applied/Claimed FTO 631.69

Allocations of Foreign Tax Offset to Members

Karl Mortensen(MORKAR00001P) - 0.00 %	0.00
Karl Mortensen(MORKAR00002P) - 0.00 %	0.00
Karl Mortensen(MORKAR00004A) - 100.00 %	631.69
Total Foreign Tax Offset Allocated to Members	631.69

KG & JA Mortensen Superannuation Fund

Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
14/07/2021	5,745.27						S								0.00	
30/06/2022	20,406.69	10.49		159.55	5.02	2,327.39	I	2,327.40			15,581.86	440.97			0.00	18,525.28
	20,406.69	10.49		159.55	5.02	2,327.39		2,327.40			15,581.86	440.97			0.00	18,525.28
Net Cash Distribution:		20,406.69														
	80,945.45	312.52	32.60	1,025.79	1,554.30	29,628.98		29,628.99		158.55	18,059.80	1,801.26			2,908.95	51,763.07

Stapled Securities

CLW.AX Charter Hall Long Wale Reit

13/05/2022	579.11	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	579.11			423.92			S								734.30	423.92
	1,158.22	0.00	0.00	423.92	0.00										734.30	423.92
Net Cash Distribution:		1,158.22														

LLC.AX Lendlease Group

01/07/2021	(189.55)						S								0.00	
15/09/2021	560.40						S								0.00	
16/03/2022	304.35						S								0.00	
30/06/2022	320.92		370.85	292.30		69.54	I	69.54			145.04	14.59			48.86	892.32
	996.12		370.85	292.30		69.54		69.54			145.04	14.59			48.86	892.32
Net Cash Distribution:		996.13	Variance^:	(0.01)												

SCG.AX Scentre Group

KG & JA Mortensen Superannuation Fund

Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
31/08/2021	1,343.86						S								0.00	
28/02/2022	1,391.83	570.54		899.06	244.52		S				182.06	6.99			1,084.03	1,903.17
	2,735.69	570.54		899.06	244.52						182.06	6.99			1,084.03	1,903.17
Net Cash Distribution:		2,735.69														
SKI.AX Spark Infrastructure Group																
15/09/2021	2,268.50						S								0.00	
08/12/2021	4,355.52	4,910.77	0.00	1,270.36	2,451.66		S								442.89	8,632.79
	6,624.02	4,910.77	0.00	1,270.36	2,451.66										442.89	8,632.79
Net Cash Distribution:		6,624.02														
TCL.AX Transurban Group																
01/07/2021	(779.82)						S								0.00	
23/08/2021	817.86						S								0.00	
22/02/2022	634.05						S								0.00	
30/06/2022	1,014.48	45.23		829.25	19.38		S								812.09	893.86
	1,686.57	45.23		829.25	19.38										812.09	893.86
Net Cash Distribution:		1,686.57														
		13,200.62	5,526.54	370.85	3,714.89	2,715.56	69.54	69.54			327.10	21.58			3,122.17	12,746.06

Units in Listed Unit Trusts (Australian)

BWP.AX Bunnings Warehouse Property Trust

KG & JA Mortensen Superannuation Fund

Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Taxable Income Statement																
		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
01/07/2021	(1,565.98)						S								0.00	
20/08/2021	1,565.98						S								0.00	
25/02/2022	1,523.75	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	1,565.98			2,415.06			S				0.00				674.67	2,415.06
	3,089.73	0.00	0.00	2,415.06	0.00						0.00				674.67	2,415.06
Net Cash Distribution:		3,089.73														
	3,089.73	0.00	0.00	2,415.06	0.00						0.00				674.67	2,415.06

KG & JA Mortensen Superannuation Fund

Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) ^{* 1}				Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate ^{* 5}	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ^{* 6}	Taxable Income
TOTAL	97,235.80	5,839.06	403.45	7,155.74	4,269.86	29,698.52		29,698.53		158.55	18,386.90	1,822.84			6,705.79	66,924.19

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	29,698.52	59,555.59
Total	29,698.52	59,555.59

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	5,839.06	403.45	7,155.74	810.73	12,587.52	4,236.45	16,823.97

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
29/09/2021	1,931.20	1,931.20	0.00	0.00						
30/03/2022	908.80	908.80	0.00	0.00						
	2,840.00	2,840.00	0.00	0.00						
ALX.AX Atlas Arteria										
31/03/2022	1,192.08	1,192.08	0.00	0.00						
	1,192.08	1,192.08	0.00	0.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	2,013.20	0.00	2,013.20	862.80						
16/12/2021	2,070.72	0.00	2,070.72	887.45						
	4,083.92	0.00	4,083.92	1,750.25						
AZJ.AX Aurizon Holdings Limited										
22/09/2021	2,334.96	700.49	1,634.47	700.49						
30/03/2022	1,702.58	85.13	1,617.45	693.19						
	4,037.54	785.62	3,251.92	1,393.68						
BHP.AX BHP Group Limited										

KG & JA Mortensen Superannuation Fund

Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
21/09/2021	2,511.62	0.00	2,511.62	1,076.41						
28/03/2022	1,924.52	0.00	1,924.52	824.79						
01/06/2022	4,969.92	0.00	4,969.92	2,129.97						
	9,406.06	0.00	9,406.06	4,031.17						
HM1.AX Hearts And Minds Investments Limited										
12/04/2022	2,728.76	0.00	2,728.76	1,169.47						
	2,728.76	0.00	2,728.76	1,169.47						
IRE.AX Iress Limited										
24/09/2021	749.60	149.92	599.68	257.01						
18/03/2022	1,405.50	1,194.68	210.82	90.35						
	2,155.10	1,344.60	810.50	347.36						
IVC.AX Invocare Limited										
07/10/2021	470.25	0.00	470.25	201.54						
08/04/2022	569.25	0.00	569.25	243.96						
	1,039.50	0.00	1,039.50	445.50						
MPL.AX Medibank Private Limited										
30/09/2021	1,114.63	0.00	1,114.63	477.70						

KG & JA Mortensen Superannuation Fund

Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
24/03/2022	985.39	0.00	985.39	422.31						
	2,100.02	0.00	2,100.02	900.01						
MQG.AX Macquarie Group Limited										
02/07/2021	1,832.45	1,099.47	732.98	314.13						
14/12/2021	1,487.84	892.70	595.14	255.06						
	3,320.29	1,992.17	1,328.12	569.19						
NAB.AX National Australia Bank Limited										
02/07/2021	2,152.20	0.00	2,152.20	922.37						
15/12/2021	2,403.29	0.00	2,403.29	1,029.98						
	4,555.49	0.00	4,555.49	1,952.35						
ORG.AX Origin Energy Limited										
01/10/2021	801.23	801.23	0.00	0.00						
25/03/2022	1,581.63	1,581.63	0.00	0.00						
	2,382.86	2,382.86	0.00	0.00						
QVE.AX Qv Equities Limited										
03/09/2021	670.73	0.00	670.73	287.46						
03/12/2021	731.70	0.00	731.70	313.59						

KG & JA Mortensen Superannuation Fund

Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
04/03/2022	731.70	0.00	731.70	313.59						
03/06/2022	731.70	0.00	731.70	313.59						
	2,865.83	0.00	2,865.83	1,228.23						
RHC.AX Ramsay Health Care Limited - Ordinary Fully Paid										
30/09/2021	602.55	0.00	602.55	258.24						
31/03/2022	463.18	0.00	463.18	198.51						
	1,065.73	0.00	1,065.73	456.75						
SHL.AX Sonic Healthcare Limited										
22/09/2021	1,302.95	456.03	846.92	362.97						
23/03/2022	947.60	0.00	947.60	406.11						
	2,250.55	456.03	1,794.52	769.08						
TLS.AX Telstra Group Limited										
23/09/2021	2,042.40	0.00	2,042.40	875.31						
01/04/2022	2,042.40	0.00	2,042.40	875.31						
	4,084.80	0.00	4,084.80	1,750.62						
WAM.AX Wam Capital Limited										
29/10/2021	1,996.09	0.00	1,996.09	855.47						

KG & JA Mortensen Superannuation Fund

Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
17/06/2022	1,996.09	0.00	1,996.09	855.47						
	3,992.18	0.00	3,992.18	1,710.94						
WBC.AX Westpac Banking Corporation										
21/12/2021	2,058.00	0.00	2,058.00	882.00						
24/06/2022	2,092.30	0.00	2,092.30	896.70						
	4,150.30	0.00	4,150.30	1,778.70						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	748.05	0.00	748.05	320.59						
23/03/2022	3,636.41	0.00	3,636.41	1,558.46						
	4,384.46	0.00	4,384.46	1,879.05						
	62,635.47	10,993.36	51,642.11	22,132.35						

KG & JA Mortensen Superannuation Fund

Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	62,635.47	10,993.36	51,642.11	22,132.35						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	10,993.36	J
Franked Dividends	51,642.11	K
Franking Credits	22,132.35	L

KG & JA Mortensen Superannuation Fund

Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled										
Managed Investments (Australian)										
ETL0062AU	SGH ICE	01/07/2021	(8,965.02)							
ETL0062AU	SGH ICE	14/07/2021	8,965.02							
ETL0062AU	SGH ICE			31/12/2021	31/12/2021	39,974.02	39,974.02	0.0100	399.74	
ETL0062AU	SGH ICE	10/01/2022	399.74							
ETL0062AU	SGH ICE	30/06/2022	10,194.42	546.68	30/06/2022	30/06/2022	39,974.02	39,974.02	0.2550	10,194.42
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	01/07/2021	(7,277.24)							
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	07/07/2021	7,277.24							
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund			30/09/2021	30/09/2021	87,958.48	87,958.48	0.0039	341.37	
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	07/10/2021	341.37							
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund			31/12/2021	31/12/2021	87,958.48	87,958.48	0.0063	551.70	
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	10/01/2022	551.70							
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund			31/03/2022	31/03/2022	87,958.48	87,958.48	0.0043	377.82	
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	07/04/2022	377.82							
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	30/06/2022	9,384.31	1.13	30/06/2022	30/06/2022	87,958.48	87,958.48	0.1067	9,384.30
PLA0002AU	Platinum - International Fund	01/07/2021	(5,745.27)							
PLA0002AU	Platinum - International Fund	14/07/2021	5,745.27							
PLA0002AU	Platinum - International Fund	30/06/2022	20,406.69	5.02	30/06/2022	30/06/2022	89,684.38	89,684.38	0.2275	20,406.69
		41,656.05	552.83					0.6137	41,656.04	

Shares in Listed Companies (Australian)

KG & JA Mortensen Superannuation Fund

Investment Income Comparison Report



As at 30 June 2022

		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
AGL.AX	AGL Energy Limited.	29/09/2021	1,931.20	0.00	29/09/2021	25/08/2021	5,680.00	5,680.00	0.3400	1,931.20	0.00
AGL.AX	AGL Energy Limited.	30/03/2022	908.80	0.00	30/03/2022	23/02/2022	5,680.00	5,680.00	0.1600	908.80	0.00
ALX.AX	Atlas Arteria	31/03/2022	1,192.08	0.00	31/03/2022	22/03/2022	5,815.00	5,815.00	0.2050	1,192.08	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	2,013.20	862.80	01/07/2021	10/05/2021	2,876.00	2,876.00	0.7000	2,013.20	862.80
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	2,070.72	887.45	16/12/2021	08/11/2021	2,876.00	2,876.00	0.7200	2,070.72	887.45
AZJ.AX	Aurizon Holdings Limited	22/09/2021	2,334.96	700.49	22/09/2021	23/08/2021	16,215.00	16,215.00	0.1440	2,334.96	700.49
AZJ.AX	Aurizon Holdings Limited	30/03/2022	1,702.58	693.19	30/03/2022	28/02/2022	16,215.00	16,215.00	0.1050	1,702.58	693.19
HM1.AX	Hearts And Minds Investments Limited	12/04/2022	2,728.76	1,169.47	12/04/2022	30/03/2022	20,213.00	20,213.00	0.1350	2,728.76	1,169.47
IRE.AX	Iress Limited	24/09/2021	749.60	257.01	24/09/2021	01/09/2021	4,685.00	4,685.00	0.1600	749.60	257.01
IRE.AX	Iress Limited	18/03/2022	1,405.50	90.35	18/03/2022	23/02/2022	4,685.00	4,685.00	0.3000	1,405.50	90.35
IVC.AX	Invocare Limited	07/10/2021	470.25	201.54	07/10/2021	02/09/2021	4,950.00	4,950.00	0.0950	470.25	201.54
IVC.AX	Invocare Limited	08/04/2022	569.25	243.96	08/04/2022	03/03/2022	4,950.00	4,950.00	0.1150	569.25	243.96
MPL.AX	Medibank Private Limited	30/09/2021	1,114.63	477.70	30/09/2021	08/09/2021	16,154.00	16,154.00	0.0690	1,114.63	477.70
MPL.AX	Medibank Private Limited	24/03/2022	985.39	422.31	24/03/2022	04/03/2022	16,154.00	16,154.00	0.0610	985.39	422.31
MQG.AX	Macquarie Group Limited	02/07/2021	1,832.45	314.13	02/07/2021	17/05/2021	547.00	547.00	3.3500	1,832.45	314.13
MQG.AX	Macquarie Group Limited	14/12/2021	1,487.84	255.06	14/12/2021	08/11/2021	547.00	547.00	2.7200	1,487.84	255.06
NAB.AX	National Australia Bank Limited	02/07/2021	2,152.20	922.37	02/07/2021	13/05/2021	3,587.00	3,587.00	0.6000	2,152.20	922.37
NAB.AX	National Australia Bank Limited	15/12/2021	2,403.29	1,029.98	15/12/2021	15/11/2021	3,587.00	3,587.00	0.6700	2,403.29	1,029.98
ORG.AX	Origin Energy Limited	01/10/2021	801.23	0.00	01/10/2021	07/09/2021	10,683.00	10,683.00	0.0750	801.22	0.00
ORG.AX	Origin Energy Limited	25/03/2022	1,581.63	0.00	25/03/2022	01/03/2022	12,653.00	12,653.00	0.1250	1,581.62	0.00
QVE.AX	Qv Equities Limited	03/09/2021	670.73	287.46	03/09/2021	16/08/2021	60,975.00	60,975.00	0.0110	670.72	287.45
QVE.AX	Qv Equities Limited	03/12/2021	731.70	313.59	03/12/2021	15/11/2021	60,975.00	60,975.00	0.0120	731.70	313.59

KG & JA Mortensen Superannuation Fund

Investment Income Comparison Report



As at 30 June 2022

		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
QVE.AX	Qv Equities Limited	04/03/2022	731.70	313.59	04/03/2022	14/02/2022	60,975.00	60,975.00	0.0120	731.70	313.59
QVE.AX	Qv Equities Limited	03/06/2022	731.70	313.59	03/06/2022	16/05/2022	60,975.00	60,975.00	0.0120	731.70	313.59
RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	30/09/2021	602.55	258.24	30/09/2021	06/09/2021	585.00	585.00	1.0300	602.55	258.24
RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	31/03/2022	463.18	198.51	31/03/2022	07/03/2022	955.00	955.00	0.4850	463.18	198.50
SHL.AX	Sonic Healthcare Limited	22/09/2021	1,302.95	362.97	22/09/2021	07/09/2021	2,369.00	2,369.00	0.5500	1,302.95	362.96
SHL.AX	Sonic Healthcare Limited	23/03/2022	947.60	406.11	23/03/2022	08/03/2022	2,369.00	2,369.00	0.4000	947.60	406.11
TLS.AX	Telstra Group Limited	23/09/2021	2,042.40	875.31	23/09/2021	25/08/2021	25,530.00	25,530.00	0.0800	2,042.40	875.31
TLS.AX	Telstra Group Limited	01/04/2022	2,042.40	875.31	01/04/2022	02/03/2022	25,530.00	25,530.00	0.0800	2,042.40	875.31
WAM.AX	Wam Capital Limited	29/10/2021	1,996.09	855.47	29/10/2021	18/10/2021	25,756.00	25,756.00	0.0775	1,996.09	855.47
WAM.AX	Wam Capital Limited	17/06/2022	1,996.09	855.47	17/06/2022	06/06/2022	25,756.00	25,756.00	0.0775	1,996.09	855.47
WBC.AX	Westpac Banking Corporation	21/12/2021	2,058.00	882.00	21/12/2021	05/11/2021	3,430.00	3,430.00	0.6000	2,058.00	882.00
WBC.AX	Westpac Banking Corporation	24/06/2022	2,092.30	896.70	24/06/2022	19/05/2022	3,430.00	3,430.00	0.6100	2,092.30	896.70
WPL.AX	Woodside Petroleum Ltd	24/09/2021	748.05	320.59	24/09/2021	30/08/2021	1,823.00	1,823.00	0.4103	748.05	320.59
WPL.AX	Woodside Petroleum Ltd	23/03/2022	3,636.41	1,558.46	23/03/2022	24/02/2022	2,488.00	2,488.00	1.4616	3,636.41	1,558.46
			53,229.41	18,101.18							
Stapled Securities											
SCG.AX	Scentre Group	31/08/2021	1,343.86		31/08/2021	13/08/2021	19,198.00	19,198.00	0.0700	1,343.86	0.17
SCG.AX	Scentre Group	28/02/2022	1,391.83	244.52	28/02/2022	14/02/2022	19,198.00	19,198.00	0.0725	1,391.86	244.39
SKI.AX	Spark Infrastructure Group	15/09/2021	2,268.50		15/09/2021	07/07/2021	36,296.00	36,296.00	0.0625	2,268.50	409.11
SKI.AX	Spark Infrastructure Group	08/12/2021	4,355.52	2,451.66	08/12/2021	30/11/2021	36,296.00	36,296.00	0.1200	4,355.52	1,866.65
			9,359.71	2,696.18							



Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Units in Listed Unit Trusts (Australian)											
BWP.AX	Bunnings Warehouse Property Trust	01/07/2021	(1,565.98)								
BWP.AX	Bunnings Warehouse Property Trust	20/08/2021	1,565.98		20/08/2021	29/06/2021	16,893.00	16,893.00	0.0927	1,565.98	0.00
BWP.AX	Bunnings Warehouse Property Trust	25/02/2022	1,523.75	0.00	25/02/2022	30/12/2021	16,893.00	16,893.00	0.0902	1,523.75	0.00
BWP.AX	Bunnings Warehouse Property Trust	30/06/2022	1,565.98								
			3,089.73	0.00					0.1829	3,089.73	0.00
Managed Investments (Australian)											
ABP.AX	Abacus Property Group	30/09/2021	63.08		30/09/2021	23/08/2021	12,615.00	12,615.00	0.0050	63.08	0.00
ABP.AX	Abacus Property Group	28/02/2022	1,103.81	0.00	28/02/2022	30/12/2021	12,615.00	12,615.00	0.0875	1,103.81	0.00
ABP.AX	Abacus Property Group	30/06/2022	1,965.81								
ABP.AX	Abacus Property Group				31/08/2022	30/06/2022	21,252.00	21,252.00	0.0925	1,965.81	0.00
IOF0045AU	Antipodes Global Fund - Class P	01/07/2021	(10,207.68)								
IOF0045AU	Antipodes Global Fund - Class P	16/07/2021	10,207.68								
IOF0045AU	Antipodes Global Fund - Class P	30/06/2022	17,930.68	32.83	01/07/2022	30/06/2022	103,658.91	103,658.91	0.1730	17,930.71	
			21,063.38	32.83					0.3580	21,063.41	0.00
Stapled Securities											
CLW.AX	Charter Hall Long Wale Reit	13/05/2022	579.11	0.00	13/05/2022	30/03/2022	7,590.00	7,590.00	0.0763	579.12	0.00
CLW.AX	Charter Hall Long Wale Reit	30/06/2022	579.11								
CLW.AX	Charter Hall Long Wale Reit				12/08/2022	29/06/2022	7,590.00	7,590.00	0.0763	579.12	0.00
			1,158.22	0.00					0.1526	1,158.23	0.00
Unreconciled											

KG & JA Mortensen Superannuation Fund

Investment Income Comparison Report



As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Managed Investments (Australian)											
PER0270AU	Pengana Emerg Companies Fund	01/07/2021	(10,696.20)								
PER0270AU	Pengana Emerg Companies Fund	16/07/2021	10,696.20		16/07/2021	30/06/2021	58,742.90	58,742.90	0.1821	10,697.08	
PER0270AU	Pengana Emerg Companies Fund				31/12/2021	31/12/2021	58,742.90	58,742.90	0.0940	5,518.90	
PER0270AU	Pengana Emerg Companies Fund	10/01/2022	5,518.95								
PER0270AU	Pengana Emerg Companies Fund	30/06/2022	12,707.07	935.23	30/06/2022	30/06/2022	58,742.90	58,742.90	0.2163	12,707.26	
			18,226.02	935.23					0.4924	28,923.24	
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	2,511.62	1,076.41	21/09/2021	02/09/2021	925.00	925.00	2.7153	2,511.62	1,076.41
BHP.AX	BHP Group Limited	28/03/2022	1,924.52	824.79	28/03/2022	24/02/2022	925.00	925.00	2.0806	1,924.52	824.79
BHP.AX	BHP Group Limited	01/06/2022	4,969.92	2,129.97							
			9,406.06	4,031.17					4.7958	4,436.14	1,901.20
Stapled Securities											
LLC.AX**	Lendlease Group	01/07/2021	(189.55)								
LLC.AX**	Lendlease Group	15/09/2021	560.40		15/09/2021	20/08/2021	4,670.00	4,670.00	0.1200	560.40	0.00
LLC.AX**	Lendlease Group	16/03/2022	304.35		16/03/2022	25/02/2022	6,060.00	6,060.00	0.0500	303.00	0.00
LLC.AX**	Lendlease Group	30/06/2022	320.92								
TCL.AX**	Transurban Group	01/07/2021	(779.82)								
TCL.AX**	Transurban Group	23/08/2021	817.86		23/08/2021	29/06/2021	4,227.00	4,227.00	0.2150	908.80	22.28
TCL.AX**	Transurban Group	22/02/2022	634.05		22/02/2022	30/12/2021	4,227.00	4,227.00	0.1500	634.05	0.00
TCL.AX**	Transurban Group	30/06/2022	1,014.48	19.38							

Investment Income Comparison Report



*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

KG & JA Mortensen Superannuation Fund

Contributions Breakdown Report



For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Mortensen, Karl	14/06/1942	79 *4	2,761,611.31	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Mortensen, Karl	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	0.00	Age 75 Or Above

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Mortensen, Karl							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	2,516,654.70	2,620,573.73	2,705,461.52	2,459,573.95	2,761,611.31	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Mortensen, Karl	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Total for All Members

0.00	0.00	0.00	0.00
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KG & JA Mortensen Superannuation Fund

Market Movement Report



As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
ABP.AX3 - Abacus Property Group										
	13/07/2021	Purchase	12,615.00	39,859.50	0.00	0.00	39,859.50	0.00	0.00	0.00
	21/03/2022	Purchase	4,200.00	14,959.50	0.00	0.00	54,819.00	0.00	0.00	0.00
	04/04/2022	Purchase	4,437.00	15,000.00	0.00	0.00	69,819.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(15,201.36)	0.00	54,617.64	0.00	0.00	0.00
	30/06/2022		21,252.00	69,819.00	(15,201.36)	0.00	54,617.64	0.00	0.00	0.00
AGL.AX - AGL Energy Limited.										
	01/07/2021	Opening Balance	3,840.00	0.00	0.00	0.00	31,488.00	0.00	0.00	0.00
	13/07/2021	Purchase	1,840.00	14,988.08	0.00	0.00	46,476.08	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(8,904.08)	0.00	37,572.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(3,976.00)	0.00	33,596.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(3,748.80)	0.00	29,847.20	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	2,642.40	0.00	32,489.60	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,499.20	0.00	34,988.80	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	5,112.00	0.00	40,100.80	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	2,442.40	0.00	42,543.20	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,420.00	0.00	43,963.20	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	5,339.20	0.00	49,302.40	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	227.20	0.00	49,529.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,874.40)	0.00	47,655.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(795.20)	0.00	46,860.00	0.00	0.00	0.00
	30/06/2022		5,680.00	14,988.08	383.92	0.00	46,860.00	0.00	0.00	0.00
ALX.AX1 - Atlas Arteria										
	21/03/2022	Purchase	5,815.00	40,173.00	0.00	0.00	40,173.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(2,259.20)	0.00	37,913.80	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	2,558.60	0.00	40,472.40	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	1,279.30	0.00	41,751.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	5,524.25	0.00	47,275.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(407.05)	0.00	46,868.90	0.00	0.00	0.00
	30/06/2022		5,815.00	40,173.00	6,695.90	0.00	46,868.90	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	2,876.00	0.00	0.00	0.00	80,959.40	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(1,524.28)	0.00	79,435.12	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	834.04	0.00	80,269.16	0.00	0.00	0.00

KG & JA Mortensen Superannuation Fund

Market Movement Report



As at 30 June 2022

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	30/09/2021	Revaluation	0.00	0.00	(1,466.76)	0.00	78,802.40	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	2,128.24	0.00	80,930.64	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(920.32)	0.00	80,010.32	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,006.60)	0.00	79,003.72	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(3,940.12)	0.00	75,063.60	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	5,119.28	0.00	80,182.88	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,668.08)	0.00	78,514.80	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(4,400.28)	0.00	74,114.52	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,030.64)	0.00	65,083.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,725.60)	0.00	63,358.28	0.00	0.00	0.00
	30/06/2022		2,876.00	0.00	(17,601.12)	0.00	63,358.28	0.00	0.00	0.00
AU3AB00000859999 - Sydney Airport Finance Inflation Linked Bond										
	01/07/2021	Opening Balance	700.00	0.00	0.00	0.00	112,840.70	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(5,040.70)	0.00	107,800.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,161.00)	0.00	100,639.00	0.00	0.00	0.00
	30/06/2022		700.00	0.00	(12,201.70)	0.00	100,639.00	0.00	0.00	0.00
AZJ.AX - Aurizon Holdings Limited										
	01/07/2021	Opening Balance	12,255.00	0.00	0.00	0.00	45,588.60	0.00	0.00	0.00
	13/07/2021	Purchase	3,960.00	14,919.30	0.00	0.00	60,507.90	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	1,959.45	0.00	62,467.35	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(648.60)	0.00	61,818.75	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(1,945.80)	0.00	59,872.95	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(5,228.40)	0.00	54,644.55	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,918.70	0.00	57,563.25	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,297.20)	0.00	56,266.05	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	2,594.40	0.00	58,860.45	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	486.45	0.00	59,346.90	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	5,999.55	0.00	65,346.45	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(972.90)	0.00	64,373.55	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,135.05)	0.00	63,238.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,621.50)	0.00	61,617.00	0.00	0.00	0.00
	30/06/2022		16,215.00	14,919.30	1,109.10	0.00	61,617.00	0.00	0.00	0.00

KG & JA Mortensen Superannuation Fund

Market Movement Report



As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	925.00	0.00	0.00	0.00	44,927.25	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	5,022.75	0.00	49,950.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(7,085.50)	0.00	42,864.50	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(8,732.00)	0.00	34,132.50	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(296.00)	0.00	33,836.50	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	4,717.50	0.00	38,554.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	4,847.00	0.00	43,401.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(2,062.75)	0.00	41,338.25	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	5,448.25	0.00	46,786.50	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(2,377.25)	0.00	44,409.25	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(2,867.50)	0.00	41,541.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,988.75)	0.00	39,553.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,396.75)	0.00	38,156.25	0.00	0.00	0.00
	30/06/2022		925.00	0.00	(6,771.00)	0.00	38,156.25	0.00	0.00	0.00
BWP.AX - Bunnings Warehouse Property Trust										
	01/07/2021	Opening Balance	16,893.00	0.00	0.00	0.00	71,964.18	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(2,871.81)	0.00	69,092.37	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(1,013.58)	0.00	68,078.79	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(1,520.37)	0.00	66,558.42	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	5,067.90	0.00	71,626.32	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(168.93)	0.00	71,457.39	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(5,067.90)	0.00	66,389.49	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	675.72	0.00	67,065.21	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,351.44	0.00	68,416.65	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,858.23	0.00	70,274.88	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(675.72)	0.00	69,599.16	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,702.88)	0.00	66,896.28	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,182.51)	0.00	65,713.77	0.00	0.00	0.00
	30/06/2022		16,893.00	0.00	(6,250.41)	0.00	65,713.77	0.00	0.00	0.00
CLW.AX - Charter Hall Long Wale Reit										
	21/03/2022	Purchase	7,590.00	39,972.66	0.00	0.00	39,972.66	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	102.54	0.00	40,075.20	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	607.20	0.00	40,682.40	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(3,491.40)	0.00	37,191.00	0.00	0.00	0.00

KG & JA Mortensen Superannuation Fund
Market Movement Report



As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost	Market				Accounting	Accounting
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	30/06/2022	Revaluation	0.00	0.00	(4,554.00)	0.00	32,637.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(227.70)	0.00	32,409.30	0.00	0.00	0.00
	30/06/2022		7,590.00	39,972.66	(7,563.36)	0.00	32,409.30	0.00	0.00	0.00
ETL0062AU - SGH ICE										
	01/07/2021	Opening Balance	39,974.02	0.00	0.00	0.00	99,827.11	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(7,303.26)	0.00	92,523.85	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	6,911.51	0.00	99,435.36	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	959.38	0.00	100,394.74	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	8,254.64	0.00	108,649.38	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,934.09	0.00	111,583.47	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(13,611.15)	0.00	97,972.32	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(3,261.88)	0.00	94,710.44	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,630.94	0.00	96,341.38	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,878.78)	0.00	94,462.60	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(6,579.72)	0.00	87,882.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,855.55)	0.00	81,027.33	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,772.35)	0.00	69,254.98	0.00	0.00	0.00
	30/06/2022		39,974.02	0.00	(30,572.13)	0.00	69,254.98	0.00	0.00	0.00
GSF0002AU1 - Epoch Global Equity Shareholder Yield (Unhedged) Fund										
	01/07/2021	Opening Balance	87,958.48	0.00	0.00	0.00	107,318.14	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(3,914.15)	0.00	103,403.99	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	3,184.09	0.00	106,588.08	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(2,929.01)	0.00	103,659.07	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	4,090.07	0.00	107,749.14	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	6,772.80	0.00	114,521.94	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	1,284.19	0.00	115,806.13	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(3,922.94)	0.00	111,883.19	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,169.84	0.00	113,053.03	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	809.22	0.00	113,862.25	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	1,811.95	0.00	115,674.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,204.42)	0.00	111,469.78	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,816.16)	0.00	101,653.62	0.00	0.00	0.00
	30/06/2022		87,958.48	0.00	(5,664.52)	0.00	101,653.62	0.00	0.00	0.00

KG & JA Mortensen Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost	Market	Depreciation	Balance	Consideration	Accounting		Accounting
				Movement	Movement				Cost Base		Profit/(loss)
HM1.AX - Hearts And Minds Investments Limited											
	01/07/2021	Opening Balance	19,688.00	0.00	0.00	0.00	85,052.16	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	6,890.80	0.00	91,942.96	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	(3,150.08)	0.00	88,792.88	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(2,362.56)	0.00	86,430.32	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	(2,953.20)	0.00	83,477.12	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	(6,103.28)	0.00	77,373.84	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(12,600.32)	0.00	64,773.52	0.00	0.00	0.00	
	28/02/2022	Revaluation	0.00	0.00	(7,481.44)	0.00	57,292.08	0.00	0.00	0.00	
	21/03/2022	Purchase	525.00	1,577.25	0.00	0.00	58,869.33	0.00	0.00	0.00	
	31/03/2022	Revaluation	0.00	0.00	(49.50)	0.00	58,819.83	0.00	0.00	0.00	
	20/04/2022	Purchase	7,520.00	20,052.70	0.00	0.00	78,872.53	0.00	0.00	0.00	
	30/04/2022	Revaluation	0.00	0.00	(9,817.36)	0.00	69,055.17	0.00	0.00	0.00	
	31/05/2022	Revaluation	0.00	0.00	(6,378.59)	0.00	62,676.58	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(6,101.26)	0.00	56,575.32	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(554.66)	0.00	56,020.66	0.00	0.00	0.00	
	30/06/2022		27,733.00	21,629.95	(50,661.45)	0.00	56,020.66	0.00	0.00	0.00	
IOF0045AU4 - Antipodes Global Fund - Class P											
	01/07/2021	Opening Balance	103,658.91	0.00	0.00	0.00	184,264.08	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	(9,899.42)	0.00	174,364.66	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	3,254.88	0.00	177,619.54	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	1,762.21	0.00	179,381.75	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	6,240.26	0.00	185,622.01	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	2,746.96	0.00	188,368.97	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	3,648.80	0.00	192,017.77	0.00	0.00	0.00	
	28/02/2022	Revaluation	0.00	0.00	(5,597.59)	0.00	186,420.18	0.00	0.00	0.00	
	31/03/2022	Revaluation	0.00	0.00	(9,681.74)	0.00	176,738.44	0.00	0.00	0.00	
	30/04/2022	Revaluation	0.00	0.00	3,804.28	0.00	180,542.72	0.00	0.00	0.00	
	31/05/2022	Revaluation	0.00	0.00	3,420.75	0.00	183,963.47	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(2,125.01)	0.00	181,838.46	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(21,239.71)	0.00	160,598.75	0.00	0.00	0.00	
	30/06/2022		103,658.91	0.00	(23,665.33)	0.00	160,598.75	0.00	0.00	0.00	

KG & JA Mortensen Superannuation Fund
Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost	Market	Depreciation	Balance	Consideration	Accounting		Accounting
				Movement	Movement				Cost Base		Profit/(loss)
IRE.AX - Iress Limited											
	01/07/2021	Opening Balance	7,085.00	0.00	0.00	0.00	91,467.35	0.00	0.00	0.00	
	13/07/2021	Disposal	(2,400.00)	(25,086.94)	0.00	0.00	66,380.41	29,902.50	25,086.94	4,815.56	
	13/07/2021	Writeback	0.00	0.00	(7,440.53)	0.00	58,939.88	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	6,246.72	0.00	65,186.60	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	2,998.40	0.00	68,185.00	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(14,992.00)	0.00	53,193.00	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	3,027.00	0.00	56,220.00	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	4,497.60	0.00	60,717.60	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(7,589.70)	0.00	53,127.90	0.00	0.00	0.00	
	28/02/2022	Revaluation	0.00	0.00	(4,544.45)	0.00	48,583.45	0.00	0.00	0.00	
	31/03/2022	Revaluation	0.00	0.00	6,465.30	0.00	55,048.75	0.00	0.00	0.00	
	30/04/2022	Revaluation	0.00	0.00	(3,326.35)	0.00	51,722.40	0.00	0.00	0.00	
	31/05/2022	Revaluation	0.00	0.00	(2,201.95)	0.00	49,520.45	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	5,762.55	0.00	55,283.00	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(1,358.65)	0.00	53,924.35	0.00	0.00	0.00	
	30/06/2022		4,685.00	(25,086.94)	(12,456.06)	0.00	53,924.35	29,902.50	25,086.94	4,815.56	
IVC.AX - Invocare Limited											
	01/07/2021	Opening Balance	4,950.00	0.00	0.00	0.00	57,271.50	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	(3,366.00)	0.00	53,905.50	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	7,227.00	0.00	61,132.50	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(2,277.00)	0.00	58,855.50	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	(2,772.00)	0.00	56,083.50	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	2,277.00	0.00	58,360.50	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(4,059.00)	0.00	54,301.50	0.00	0.00	0.00	
	28/02/2022	Revaluation	0.00	0.00	6,930.00	0.00	61,231.50	0.00	0.00	0.00	
	31/03/2022	Revaluation	0.00	0.00	(1,633.50)	0.00	59,598.00	0.00	0.00	0.00	
	30/04/2022	Revaluation	0.00	0.00	1,138.50	0.00	60,736.50	0.00	0.00	0.00	
	31/05/2022	Revaluation	0.00	0.00	(5,544.00)	0.00	55,192.50	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(3,069.00)	0.00	52,123.50	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(346.50)	0.00	51,777.00	0.00	0.00	0.00	
	30/06/2022		4,950.00	0.00	(5,494.50)	0.00	51,777.00	0.00	0.00	0.00	

KG & JA Mortensen Superannuation Fund
Market Movement Report



As at 30 June 2022

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
LLC.AX3 - Lendlease Group										
	01/07/2021	Opening Balance	4,670.00	0.00	0.00	0.00	53,518.20	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(4,670.00)	0.00	48,848.20	0.00	0.00	0.00
	29/11/2021	Purchase	1,390.00	15,158.80	0.00	0.00	64,007.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	774.40	0.00	64,781.40	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(4,605.60)	0.00	60,175.80	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	4,908.60	0.00	65,084.40	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,999.80	0.00	67,084.20	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	7,150.80	0.00	74,235.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(7,817.40)	0.00	66,417.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,938.40)	0.00	56,479.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,272.60)	0.00	55,206.60	0.00	0.00	0.00
	30/06/2022		6,060.00	15,158.80	(13,470.40)	0.00	55,206.60	0.00	0.00	0.00
MPL.AX - Medibank Private Limited										
	01/07/2021	Opening Balance	16,154.00	0.00	0.00	0.00	51,046.64	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	2,423.10	0.00	53,469.74	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	3,876.96	0.00	57,346.70	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(484.62)	0.00	56,862.08	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(3,230.80)	0.00	53,631.28	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,615.40	0.00	55,246.68	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(4,200.04)	0.00	51,046.64	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,776.94)	0.00	49,269.70	0.00	0.00	0.00
	21/03/2022	Purchase	6,190.00	20,043.20	0.00	0.00	69,312.90	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	176.94	0.00	69,489.84	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	2,010.96	0.00	71,500.80	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	223.44	0.00	71,724.24	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,010.96	0.00	73,735.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,117.20)	0.00	72,618.00	0.00	0.00	0.00
	30/06/2022		22,344.00	20,043.20	1,528.16	0.00	72,618.00	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	547.00	0.00	0.00	0.00	85,567.21	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	765.80	0.00	86,333.01	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	4,972.23	0.00	91,305.24	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	6,553.06	0.00	97,858.30	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	10,354.71	0.00	108,213.01	0.00	0.00	0.00

KG & JA Mortensen Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	31/12/2021	Revaluation	0.00	0.00	5,212.91	0.00	113,425.92	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(11,191.62)	0.00	102,234.30	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(3,763.36)	0.00	98,470.94	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	14,807.29	0.00	113,278.23	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(60.17)	0.00	113,218.06	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(10,316.42)	0.00	102,901.64	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,961.88)	0.00	91,939.76	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,952.79)	0.00	89,986.97	0.00	0.00	0.00
	30/06/2022		547.00	0.00	4,419.76	0.00	89,986.97	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	3,587.00	0.00	0.00	0.00	94,051.14	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(645.66)	0.00	93,405.48	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	5,775.07	0.00	99,180.55	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(1,076.10)	0.00	98,104.45	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	4,878.32	0.00	102,982.77	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,188.07	0.00	105,170.84	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(5,990.29)	0.00	99,180.55	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	4,519.62	0.00	103,700.17	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	12,411.02	0.00	116,111.19	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	932.62	0.00	117,043.81	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(2,797.86)	0.00	114,245.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13,558.86)	0.00	100,687.09	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,439.16)	0.00	98,247.93	0.00	0.00	0.00
	30/06/2022		3,587.00	0.00	4,196.79	0.00	98,247.93	0.00	0.00	0.00
ORG.AX - Origin Energy Limited										
	01/07/2021	Opening Balance	7,383.00	0.00	0.00	0.00	33,297.33	0.00	0.00	0.00
	13/07/2021	Purchase	3,300.00	14,957.63	0.00	0.00	48,254.96	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(5,233.79)	0.00	43,021.17	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	4,273.20	0.00	47,294.37	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	2,243.43	0.00	49,537.80	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	4,411.35	0.00	53,949.15	0.00	0.00	0.00
	29/11/2021	Purchase	1,970.00	10,076.80	0.00	0.00	64,025.95	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,528.83	0.00	66,554.78	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	3,416.31	0.00	69,971.09	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	2,277.54	0.00	72,248.63	0.00	0.00	0.00

KG & JA Mortensen Superannuation Fund

Market Movement Report



As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost	Market				Accounting	Accounting
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	31/03/2022	Revaluation	0.00	0.00	7,844.86	0.00	80,093.49	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	6,453.03	0.00	86,546.52	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(253.06)	0.00	86,293.46	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,261.17)	0.00	75,032.29	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,530.60)	0.00	72,501.69	0.00	0.00	0.00
	30/06/2022		12,653.00	25,034.43	14,169.93	0.00	72,501.69	0.00	0.00	0.00
PER0270AU8 - Pengana Emerg Companies Fund										
	01/07/2021	Opening Balance	58,742.90	0.00	0.00	0.00	159,980.42	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	17,070.69	0.00	177,051.11	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	7,736.44	0.00	184,787.55	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(31,603.68)	0.00	153,183.87	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(4,499.71)	0.00	148,684.16	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	11,372.62	0.00	160,056.78	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(4,652.43)	0.00	155,404.35	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(12,341.89)	0.00	143,062.46	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,475.23)	0.00	133,587.23	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(15,701.97)	0.00	117,885.26	0.00	0.00	0.00
	30/06/2022		58,742.90	0.00	(42,095.16)	0.00	117,885.26	0.00	0.00	0.00
PLA0002AU1 - Platinum - International Fund										
	01/07/2021	Opening Balance	89,684.38	0.00	0.00	0.00	193,296.74	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(6,349.66)	0.00	186,947.08	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	188.34	0.00	187,135.42	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	726.44	0.00	187,861.86	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(4,816.04)	0.00	183,045.82	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	8,833.91	0.00	191,879.73	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	7,309.28	0.00	199,189.01	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(7,802.54)	0.00	191,386.47	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(14,349.50)	0.00	177,036.97	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	3,300.38	0.00	180,337.35	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	5,685.99	0.00	186,023.34	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,704.00)	0.00	184,319.34	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(22,779.83)	0.00	161,539.51	0.00	0.00	0.00
	30/06/2022		89,684.38	0.00	(31,757.23)	0.00	161,539.51	0.00	0.00	0.00

KG & JA Mortensen Superannuation Fund

Market Movement Report



As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
QVE.AX - Qv Equities Limited										
	01/07/2021	Opening Balance	60,975.00	0.00	0.00	0.00	60,670.13	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(914.63)	0.00	59,755.50	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	304.88	0.00	60,060.38	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	3,048.75	0.00	63,109.13	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,219.50	0.00	64,328.63	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(914.63)	0.00	63,414.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,658.50)	0.00	59,755.50	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	304.88	0.00	60,060.38	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	2,439.00	0.00	62,499.38	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	304.87	0.00	62,804.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,792.62)	0.00	57,011.63	0.00	0.00	0.00
	30/06/2022		60,975.00	0.00	(3,658.50)	0.00	57,011.63	0.00	0.00	0.00
RHC.AX - Ramsay Health Care Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	585.00	0.00	0.00	0.00	36,825.75	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	643.50	0.00	37,469.25	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	2,878.20	0.00	40,347.45	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(620.10)	0.00	39,727.35	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,468.35	0.00	41,195.70	0.00	0.00	0.00
	29/11/2021	Purchase	370.00	25,020.64	0.00	0.00	66,216.34	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,942.01	0.00	68,158.35	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(8,671.40)	0.00	59,486.95	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,986.40	0.00	61,473.35	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	353.35	0.00	61,826.70	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	15,633.35	0.00	77,460.05	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(2,970.05)	0.00	74,490.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,545.80)	0.00	69,944.20	0.00	0.00	0.00
	30/06/2022		955.00	25,020.64	8,097.81	0.00	69,944.20	0.00	0.00	0.00
SCG.AX1 - Scentre Group										
	01/07/2021	Opening Balance	19,198.00	0.00	0.00	0.00	52,602.52	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	5,375.44	0.00	57,977.96	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	3,647.62	0.00	61,625.58	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(6,335.34)	0.00	55,290.24	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	3,071.68	0.00	58,361.92	0.00	0.00	0.00
	21/03/2022	Purchase	4,855.00	15,051.41	0.00	0.00	73,413.33	0.00	0.00	0.00

KG & JA Mortensen Superannuation Fund

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As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost	Market				Accounting	Accounting
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	31/03/2022	Revaluation	0.00	0.00	1,391.50	0.00	74,804.83	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(2,886.36)	0.00	71,918.47	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,202.65)	0.00	70,715.82	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,532.19)	0.00	65,183.63	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,886.36)	0.00	62,297.27	0.00	0.00	0.00
	30/06/2022		24,053.00	15,051.41	(5,356.66)	0.00	62,297.27	0.00	0.00	0.00
SHL.AX - Sonic Healthcare Limited										
	01/07/2021	Opening Balance	2,369.00	0.00	0.00	0.00	90,969.60	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	5,069.66	0.00	96,039.26	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	6,135.71	0.00	102,174.97	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(7,746.63)	0.00	94,428.34	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	402.73	0.00	94,831.07	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	15,824.92	0.00	110,655.99	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(21,107.79)	0.00	89,548.20	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(6,680.58)	0.00	82,867.62	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,918.89	0.00	84,786.51	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	2,226.86	0.00	87,013.37	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	923.91	0.00	87,937.28	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,163.01)	0.00	77,774.27	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	426.42	0.00	78,200.69	0.00	0.00	0.00
	30/06/2022		2,369.00	0.00	(12,768.91)	0.00	78,200.69	0.00	0.00	0.00
SKI.AX1 - Spark Infrastructure Group										
	01/07/2021	Opening Balance	36,296.00	0.00	0.00	0.00	81,666.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	20,325.76	0.00	101,991.76	0.00	0.00	0.00
	22/12/2021	Merger	(36,296.00)	(91,245.02)	0.00	0.00	10,746.74	100,449.18	91,245.02	9,204.16
	22/12/2021	Writeback	0.00	0.00	(10,746.74)	0.00	0.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,177.76	0.00	2,177.76	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,177.76)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(91,245.02)	9,579.02	0.00	0.00	100,449.18	91,245.02	9,204.16
SYD.AX3 - Sydney Airport										
	01/07/2021	Opening Balance	11,960.00	0.00	0.00	0.00	69,248.40	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	28,704.00	0.00	97,952.40	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	5,980.00	0.00	103,932.40	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(478.40)	0.00	103,454.00	0.00	0.00	0.00

KG & JA Mortensen Superannuation Fund

Market Movement Report



As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost	Market				Accounting	Accounting
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	28/02/2022	Revaluation	0.00	0.00	837.20	0.00	104,291.20	0.00	0.00	0.00
	09/03/2022	Merger	(11,960.00)	(70,390.85)	0.00	0.00	33,900.35	104,650.00	70,390.85	34,259.15
	09/03/2022	Writeback	0.00	0.00	(33,900.35)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(70,390.85)	1,142.45	0.00	0.00	104,650.00	70,390.85	34,259.15
TCL.AX3 - Transurban Group										
	01/07/2021	Opening Balance	3,804.00	0.00	0.00	0.00	54,130.92	0.00	0.00	0.00
	28/09/2021	Purchase	423.00	5,499.00	0.00	0.00	59,629.92	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(3,005.16)	0.00	56,624.76	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,331.40	0.00	57,956.16	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(4,716.96)	0.00	53,239.20	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	418.44	0.00	53,657.64	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	2,472.60	0.00	56,130.24	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	3,918.12	0.00	60,048.36	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	684.72	0.00	60,733.08	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(418.44)	0.00	60,314.64	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	469.62	0.00	60,784.26	0.00	0.00	0.00
	30/06/2022		4,227.00	5,499.00	1,154.34	0.00	60,784.26	0.00	0.00	0.00
TCLR.AX - Transurban Group										
	28/09/2021	Renounceable Rights Issue	423.00	5,499.00	0.00	0.00	5,499.00			
	28/09/2021	Disposal	(423.00)	(5,499.00)	0.00	0.00	0.00	5,499.00	5,499.00	0.00
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,499.00	5,499.00	0.00
TLS.AX - Telstra Group Limited										
	01/07/2021	Opening Balance	25,530.00	0.00	0.00	0.00	95,992.80	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	4,595.40	0.00	100,588.20	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	1,276.50	0.00	101,864.70	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	1,787.10	0.00	103,651.80	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(6,127.20)	0.00	97,524.60	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	9,701.40	0.00	107,226.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(6,127.20)	0.00	101,098.80	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(510.60)	0.00	100,588.20	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(1,021.20)	0.00	99,567.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	3,574.20	0.00	103,141.20	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(2,808.30)	0.00	100,332.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,021.20)	0.00	99,311.70	0.00	0.00	0.00

KG & JA Mortensen Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/06/2022	Revaluation	0.00	0.00	(1,021.20)	0.00	98,290.50	0.00	0.00	0.00
	30/06/2022		25,530.00	0.00	2,297.70	0.00	98,290.50	0.00	0.00	0.00
WAM.AX - Wam Capital Limited										
	01/07/2021	Opening Balance	48,256.00	0.00	0.00	0.00	105,680.64	0.00	0.00	0.00
	13/07/2021	Disposal	(22,500.00)	(53,775.00)	0.00	0.00	51,905.64	49,900.50	53,775.00	(3,874.50)
	13/07/2021	Writeback	0.00	0.00	2,941.54	0.00	54,847.18	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	2,556.14	0.00	57,403.32	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	2,060.48	0.00	59,463.80	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	1,545.36	0.00	61,009.16	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(2,027.92)	0.00	58,981.24	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(1,545.36)	0.00	57,435.88	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,802.92)	0.00	55,632.96	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	257.56	0.00	55,890.52	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	2,833.16	0.00	58,723.68	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(4,378.52)	0.00	54,345.16	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(257.56)	0.00	54,087.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,757.04)	0.00	45,330.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,030.24)	0.00	44,300.32	0.00	0.00	0.00
	30/06/2022		25,756.00	(53,775.00)	(7,605.32)	0.00	44,300.32	49,900.50	53,775.00	(3,874.50)
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	3,430.00	0.00	0.00	0.00	88,528.30	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(4,596.20)	0.00	83,932.10	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	4,390.40	0.00	88,322.50	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(2,160.90)	0.00	86,161.60	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,886.50	0.00	88,048.10	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(14,303.10)	0.00	73,745.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,984.10)	0.00	70,760.90	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	7,546.00	0.00	78,306.90	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	5,762.40	0.00	84,069.30	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(2,195.20)	0.00	81,874.10	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	1,200.50	0.00	83,074.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,680.40)	0.00	68,394.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,509.20)	0.00	66,885.00	0.00	0.00	0.00
	30/06/2022		3,430.00	0.00	(21,643.30)	0.00	66,885.00	0.00	0.00	0.00

KG & JA Mortensen Superannuation Fund

Market Movement Report



As at 30 June 2022

			Unrealised				Realised			Total	
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Movement							
WPL.AX - Woodside Petroleum Ltd											
	01/07/2021	Opening Balance	1,823.00	0.00	0.00	0.00	40,488.83	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	(674.51)	0.00	39,814.32	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	(3,445.47)	0.00	36,368.85	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	6,344.04	0.00	42,712.89	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	(309.91)	0.00	42,402.98	0.00	0.00	0.00	
	29/11/2021	Purchase	665.00	15,078.50	0.00	0.00	57,481.48	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	(2,446.92)	0.00	55,034.56	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	6,767.36	0.00	61,801.92	0.00	0.00	0.00	
	28/02/2022	Revaluation	0.00	0.00	7,737.68	0.00	69,539.60	0.00	0.00	0.00	
	10/03/2022	Disposal	(2,488.00)	(74,807.10)	0.00	0.00	(5,267.50)	83,846.25	74,807.10	9,039.15	
	10/03/2022	Writeback	0.00	0.00	16,072.48	0.00	10,804.98	0.00	0.00	0.00	
	31/03/2022	Revaluation	0.00	0.00	(10,804.98)	0.00	0.00	0.00	0.00	0.00	
	01/06/2022	Purchase	167.00	4,969.92	0.00	0.00	4,969.92	0.00	0.00	0.00	
	20/06/2022	Disposal	(167.00)	(4,969.92)	0.00	0.00	0.00	4,868.05	4,969.92	(101.87)	
	30/06/2022		0.00	(59,728.60)	19,239.77	0.00	0.00	88,714.30	79,777.02	8,937.28	
Total Market Movement			(258,443.77)				53,341.65				(205,102.12)

KG & JA Mortensen Superannuation Fund Interest Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
MBL123200495 Macquarie CMT					
30/07/2021	17.05	17.05			
31/08/2021	17.44	17.44			
30/09/2021	16.56	16.56			
29/10/2021	16.75	16.75			
30/11/2021	10.81	10.81			
31/12/2021	5.23	5.23			
31/01/2022	7.96	7.96			
28/02/2022	6.87	6.87			
31/03/2022	11.25	11.25			
29/04/2022	8.59	8.59			
31/05/2022	8.33	8.33			
30/06/2022	21.37	21.37			
	148.21	148.21			
	148.21	148.21			
Fixed Interest Securities (Australian) - Unitised					
AU3AB000008599 Sydney Airport Finance					
23/08/2021	693.97	693.97			
24/11/2021	699.10	699.10			
23/02/2022	704.89	704.89			

KG & JA Mortensen Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
23/05/2022	712.92	712.92			
30/06/2022	240.00	240.00			
	3,050.88	3,050.88			
	3,050.88	3,050.88			
Term Deposits					
MOR05_AdeTD40905 Adelaide Bank Term Deposit 40905					
15/11/2021	124.66	124.66			
16/05/2022	124.66	124.66			
	249.32	249.32			
	249.32	249.32			
TOTAL	3,448.41	3,448.41			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3,448.41	11C

Pension Summary

As at 30 June 2022

**Member Name** : Mortensen, Karl**Member Age** : 79* (Date of Birth : 14/06/1942)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MORKAR 00001P	Account Based Pension	01/07/2012	86.42%	3.00%	\$11,840.00*	N/A	\$11,840.00	\$0.00	\$11,840.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

MORKAR 00002P	Account Based Pension	06/02/2015	86.93%	3.00%	\$42,310.00*	N/A	\$42,310.00	\$0.00	\$42,310.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$54,150.00	\$0.00	\$54,150.00	\$0.00	\$54,150.00	\$0.00
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Total :

					\$54,150.00	\$0.00	\$54,150.00	\$0.00	\$54,150.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

Members Summary

As at 30 June 2022



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Karl Gunnar Mortensen (Age: 80)											
MORKAR00001P - 1.7.2012 - Tax Free: 86.42%											
394,746.90			(5,510.56)		11,840.00						377,396.34
MORKAR00002P - 6.2.2015 - Tax Free: 86.93%											
1,410,453.04			(19,814.02)		42,310.00						1,348,329.02
MORKAR00004A - Accumulation											
956,411.37			(12,795.96)				9,601.50	74,194.00			859,819.91
2,761,611.31			(38,120.54)		54,150.00		9,601.50	74,194.00			2,585,545.27
2,761,611.31			(38,120.54)		54,150.00		9,601.50	74,194.00			2,585,545.27

KG & JA Mortensen Superannuation Fund

Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
MBL123200495	Macquarie CMT	184446123200495	BGL Bank Data Service	30/06/2022	\$ 182,874.07	\$ 182,874.07	0.00
60800	Term Deposits						
MOR05_AdeTD40905	Adelaide Bank Term Deposit 40905					100,000.00	
72000	Debt Securities (Bonds, Bills of Exchange, Promissory Notes)						
AU3AB0000085	Sydney Airport Finance Inflation Linked Bond					700.0000	
74700	Managed Investments (Australian)						
ABP.AX	Abacus Property Group				Setup	21,252.0000	21,252.0000
IOF0045AU	Antipodes Global Fund - Class P					103,658.9106	
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund					87,958.4800	
PER0270AU	Pengana Emerg Companies Fund					58,742.9019	
PLA0002AU	Platinum - International Fund					89,684.3800	
ETL0062AU	SGH ICE					39,974.0169	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.	X*****0653	Registry Data - Link	30/09/2020	3,840.0000	5,680.0000	1,840.0000
ALX.AX	Atlas Arteria				Setup	5,815.0000	5,815.0000
AZJ.AX	Aurizon Holdings Limited				Setup	16,215.0000	16,215.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****0653	Registry Data - Computershare	30/06/2022	2,876.0000	2,876.0000	0.0000

KG & JA Mortensen Superannuation Fund

Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
BHP.AX	BHP Group Limited	X*****0653	Registry Data - Computershare	30/06/2022	925.0000	925.0000	0.0000
HM1.AX	Hearts And Minds Investments Limited				Setup	27,733.0000	27,733.0000
IVC.AX	Invocare Limited	X*****0653	Registry Data - Link	30/06/2022	4,950.0000	4,950.0000	0.0000
IRE.AX	Iress Limited	X*****0653	Registry Data - Link	31/12/2020	3,840.0000	4,685.0000	845.0000
MQG.AX	Macquarie Group Limited	X*****0653	Registry Data - Link	30/06/2022	547.0000	547.0000	0.0000
MPL.AX	Medibank Private Limited	X*****0653	Registry Data - Computershare	30/06/2022	22,344.0000	22,344.0000	0.0000
NAB.AX	National Australia Bank Limited	X*****0653	Registry Data - Computershare	30/06/2022	3,587.0000	3,587.0000	0.0000
ORG.AX	Origin Energy Limited	X*****0653	Registry Data - Boardroom	30/06/2022	12,653.0000	12,653.0000	0.0000
QVE.AX	Qv Equities Limited	X*****0653	Registry Data - Link	30/06/2022	60,975.0000	60,975.0000	0.0000
RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid				Setup	955.0000	955.0000
SHL.AX	Sonic Healthcare Limited	X*****0653	Registry Data - Computershare	30/06/2022	2,369.0000	2,369.0000	0.0000
TLS.AX	Telstra Group Limited	X*****0653	Registry Data - Link	30/06/2022	25,530.0000	25,530.0000	0.0000
WAM.AX	Wam Capital Limited	X*****0653	Registry Data - Boardroom	30/06/2022	25,756.0000	25,756.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****0653	Registry Data - Link	30/06/2022	3,430.0000	3,430.0000	0.0000
78000	Stapled Securities						
CLW.AX	Charter Hall Long Wale Reit	X*****0653	Registry Data - Link	30/06/2022	7,590.0000	7,590.0000	0.0000
LLC.AX	Lendlease Group				Setup	6,060.0000	6,060.0000
SCG.AX	Scentre Group				Setup	24,053.0000	24,053.0000
TCL.AX	Transurban Group				Setup	4,227.0000	4,227.0000
78200	Units in Listed Unit Trusts (Australian)						

KG & JA Mortensen Superannuation Fund
Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
BWP.AX	Bunnings Warehouse Property Trust	X*****0653	Registry Data - Computershare	30/06/2022	16,893.0000	16,893.0000	0.0000
SCG.AX	Scentre Group - Stapled Securities	X*****0653	Registry Data - Computershare	30/06/2022	24,053.0000	0.0000	-24,053.0000
TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	X*****0653	Registry Data - Computershare	30/06/2022	4,227.0000	0.0000	-4,227.0000
TCLRA.AX	Transurban Group	X*****0653	Registry Data - Computershare	31/12/2017	243.0000	0.0000	-243.0000

KG & JA Mortensen Superannuation Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL123200495

Account Name: Macquarie CMT

BSB and Account Number: 184446 123200495

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 145,612.20		\$ 473,604.97		\$ 510,866.84		\$ 182,874.07	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			145,612.20		
01/07/2021	ANZ DIVIDEND A071/00655122 DVND 56 [System Matched Income Data]		2,013.20	147,625.40	147,625.40	
02/07/2021	MQG FNL DIV 001260955494 DVND 56 [System Matched Income Data]		1,832.45	149,457.85		
02/07/2021	NAB INTERIM DIV DV221/01082637 DVND 56 [System Matched Income Data]		2,152.20	151,610.05	151,610.05	
07/07/2021	GRANT GRANT0002307932 50		7,277.24	158,887.29	158,887.29	
13/07/2021	FINCLEAR PTY LTD S 2400 IRE @ 12.48 50 [Sell 2400 IRE]		29,902.50	188,789.79		
13/07/2021	FINCLEAR PTY LTD S 22500 WAM @ 2.22 50 [Sell 22500 WAM]		49,900.50	238,690.29		
13/07/2021	FINCLEAR PTY LTD B 3960 AZJ @ 3.755 13 [Purchase 3960 AZJ]	14,919.30		223,770.99		
13/07/2021	FINCLEAR PTY LTD B 3300 ORG @ 4.517 13 [Purchase 3300 ORG]	14,957.63		208,813.36		
13/07/2021	FINCLEAR PTY LTD B 1840 AGL @ 8.118 13 [Purchase 1840 AGL]	14,988.08		193,825.28		
13/07/2021	FINCLEAR PTY LTD B 12615 ABP @ 3.15 13 [Purchase 12615 ABP]	39,859.50		153,965.78	153,965.78	
14/07/2021	PLATINUM INVEST PIF 55798CPAMdis21 50		5,745.27	159,711.05		
14/07/2021	SGH SGH0002407636 50		8,965.02	168,676.07	168,676.07	
15/07/2021	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		157,976.07	157,976.07	
16/07/2021	PINNACLE FUND SE Distribution IOF00 50		10,207.68	168,183.75		
16/07/2021	Pengana Capital 101130508/PECF DVND 56		10,696.20	178,879.95	178,879.95	
22/07/2021	MIDSEC NT FEES PAYWAY3010483799 13	1,516.00		177,363.95	177,363.95	

KG & JA Mortensen Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		17.05	177,381.00	177,381.00	
13/08/2021	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		166,681.00	166,681.00	
20/08/2021	BWP TRUST DISTBN FIN21/00810727 DVND 56 [Amount Receivable ref 188526776]		1,565.98	168,246.98	168,246.98	
23/08/2021	TCL DIV/DIST AUF21/00852617 DVND 56 [Amount Receivable ref 188570097]		817.86	169,064.84		
23/08/2021	MIDSEC NT FEES PAYWAY3030542747 13	1,516.00		167,548.84		
23/08/2021	FIIG SECURITIES SYDAIR-ILB 0173464 50		693.97	168,242.81	168,242.81	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		17.44	168,260.25		
31/08/2021	SCG DISTRIBUTION AUG21/00853568 57 [System Matched Income Data]		1,343.86	169,604.11	169,604.11	
03/09/2021	QVE DIV 001262892013 DVND 56 [System Matched Income Data]		670.73	170,274.84	170,274.84	
15/09/2021	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		159,574.84		
15/09/2021	SPARK INFRASTRUC S00040937404 DVND 56 [System Matched Income Data]		2,268.50	161,843.34		
15/09/2021	LLC DIST AUD21/00833995 DVND 56 [System Matched Income Data]		560.40	162,403.74	162,403.74	
21/09/2021	BHP GROUP DIV AF384/01103959 DVND 56 [System Matched Income Data]		2,511.62	164,915.36	164,915.36	
22/09/2021	AZJ LIMITED SEP21/00844414 DVND 56 [System Matched Income Data]		2,334.96	167,250.32		
22/09/2021	SONIC HEALTHCARE FIN21/00837146 DVND 56 [System Matched Income Data]		1,302.95	168,553.27		
22/09/2021	MIDSEC NT FEES PAYWAY3050202451 13	1,533.00		167,020.27	167,020.27	
23/09/2021	TLS FNL DIV 001264551252 DVND 56 [System Matched Income Data]		2,042.40	169,062.67	169,062.67	
24/09/2021	WOODSIDE INT21/00608864 DVND 56 [System Matched Income Data]		748.05	169,810.72		
24/09/2021	IRESS LIMITED 2SEP1/00805867 DVND 56 [System Matched Income Data]		749.60	170,560.32	170,560.32	
28/09/2021	BPAY TO TCL PAITREO 2021 BP [Renounceable Rights Issue for 423 units]	5,499.00		165,061.32	165,061.32	
29/09/2021	AGL PAYMENT AUF21/00863075 DVND 56 [System Matched Income Data]		1,931.20	166,992.52	166,992.52	

KG & JA Mortensen Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		16.56	167,009.08		
30/09/2021	MEDIBANK DIV SEP21/00973254 DVND 56 [System Matched Income Data]		1,114.63	168,123.71		
30/09/2021	ABACUS TRUST DIS S00040937404 DVND 56		63.08	168,186.79		
30/09/2021	RHC Dividend S00040937404 50 [System Matched Income Data]		602.55	168,789.34	168,789.34	
01/10/2021	Origin Energy S00040937404 DVND 56 [System Matched Income Data]		801.23	169,590.57	169,590.57	
07/10/2021	IVC ITM DIV 001266662696 DVND 56 [System Matched Income Data]		470.25	170,060.82		
07/10/2021	GRANT GRANT0002568562 50		341.37	170,402.19	170,402.19	
15/10/2021	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		159,702.19	159,702.19	
22/10/2021	MIDSEC NT FEES PAYWAY3069705394 13	1,533.00		158,169.19	158,169.19	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		16.75	158,185.94		
29/10/2021	WAM Capital S00040937404 DVND 56 [System Matched Income Data]		1,996.09	160,182.03	160,182.03	
10/11/2021	TRANSACT FUNDS TFR TO SUPER AUDITS TD	275.00		159,907.03	159,907.03	
12/11/2021	ATO ATO007000015525821 50		9,783.31	169,690.34	169,690.34	
15/11/2021	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		158,990.34		
15/11/2021	ADELAIDE BANK INT FROM 040840905 50		124.66	159,115.00	159,115.00	
22/11/2021	MIDSEC NT FEES PAYWAY3089696266 13	1,533.00		157,582.00	157,582.00	
24/11/2021	FIIG SECURITIES SYDAIR-ILB 0173464 50		699.10	158,281.10	158,281.10	
29/11/2021	FINCLEAR PTY LTD B 1970 ORG @ 5.090 13 [Purchase 1970 ORG]	10,076.80		148,204.30		
29/11/2021	FINCLEAR PTY LTD B 665 WPL @ 22.600 13 [Purchase 665 WPL]	15,078.50		133,125.80		
29/11/2021	FINCLEAR PTY LTD B 1390 LLC @ 10.87 13 [Purchase 1390 LLC]	15,158.80		117,967.00		
29/11/2021	FINCLEAR PTY LTD B 370 RHC @ 67.489 13 [Purchase 370 RHC]	25,020.64		92,946.36	92,946.36	

KG & JA Mortensen Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		10.81	92,957.17	92,957.17	
03/12/2021	TRANSACT FUNDS TFR TO BDO NT TD	4,180.00		88,777.17		
03/12/2021	QVE DIV 001269920516 DVND 56 [System Matched Income Data]		731.70	89,508.87		
08/12/2021	SPARK INFRASTRUC S00040937404 DVND 56 [System Matched Income Data]		4,355.52	93,864.39	93,864.39	
14/12/2021	MQG ITM DIV 001269789216 DVND 56 [System Matched Income Data]		1,487.84	95,352.23	95,352.23	
15/12/2021	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		84,652.23		
15/12/2021	NAB FINAL DIV DV222/00571903 DVND 56 [System Matched Income Data]		2,403.29	87,055.52	87,055.52	
16/12/2021	ANZ DIVIDEND A072/00647179 DVND 56 [System Matched Income Data]		2,070.72	89,126.24	89,126.24	
21/12/2021	WBC DIVIDEND 001269079595 DVND 56 [System Matched Income Data]		2,058.00	91,184.24	91,184.24	
22/12/2021	SPARK SCHEME S00040937404 50 [SKI.AX merger / takeover as at 22/12/2021]		100,449.18	191,633.42		
22/12/2021	MIDSEC NT FEES PAYWAY3110412608 13	1,533.00		190,100.42	190,100.42	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.23	190,105.65	190,105.65	
10/01/2022	GRANT GRANT0002647196 50		551.70	190,657.35		
10/01/2022	SGH SGH0002659735 50		399.74	191,057.09		
10/01/2022	Pengana Capital 101130508/PECF DVND 56		5,518.95	196,576.04	196,576.04	
14/01/2022	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		185,876.04	185,876.04	
24/01/2022	MIDSEC NT FEES PAYWAY3129816584 13	1,533.00		184,343.04	184,343.04	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.96	184,351.00	184,351.00	
15/02/2022	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		173,651.00	173,651.00	
22/02/2022	TCL DISTRIBUTION AUI22/00851438 DVND 56		634.05	174,285.05		
22/02/2022	MIDSEC NT FEES PAYWAY3149863865 13	1,533.00		172,752.05	172,752.05	

KG & JA Mortensen Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/02/2022	FIIG SECURITIES SYDAIR-ILB 0173464 50		704.89	173,456.94	173,456.94	
25/02/2022	BWP TRUST DISTBN INT22/00810420 DVND 56 [System Matched Income Data]		1,523.75	174,980.69	174,980.69	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.87	174,987.56		
28/02/2022	SCG DISTRIBUTION 22FEB/00851465 57		1,391.83	176,379.39		
28/02/2022	ABACUS TRUST DIS S00040937404 DVND 56 [System Matched Income Data]		1,103.81	177,483.20	177,483.20	
04/03/2022	QVE DIV 001271526903 DVND 56 [System Matched Income Data]		731.70	178,214.90	178,214.90	
09/03/2022	SYD SCHEME PYMT AUD01/00860392 50 [SYD.AX merger / takeover as at 09/03/2022]		104,650.00	282,864.90	282,864.90	
10/03/2022	FINCLEAR PTY LTD S 2488 WPL @ 33.72 50 [Sell 2488 WPL]		83,846.25	366,711.15		
15/03/2022	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		356,011.15	356,011.15	
16/03/2022	LLC DIST INT22/00833129 DVND 56		304.35	356,315.50	356,315.50	
18/03/2022	IRESS LIMITED MAR22/00805608 DVND 56 [System Matched Income Data]		1,405.50	357,721.00	357,721.00	
21/03/2022	FINCLEAR PTY LTD B 525 HM1 @ 2.9100 13 [Purchase 525 HM1]	1,577.25		356,143.75		
21/03/2022	FINCLEAR PTY LTD B 4200 ABP @ 3.550 13 [Purchase 4200 ABP]	14,959.50		341,184.25		
21/03/2022	FINCLEAR PTY LTD B 4855 SCG @ 3.089 13 [Purchase 4855 SCG]	15,051.41		326,132.84		
21/03/2022	FINCLEAR PTY LTD B 6190 MPL @ 3.230 13 [Purchase 6190 MPL]	20,043.20		306,089.64		
21/03/2022	FINCLEAR PTY LTD B 7590 CLW @ 5.259 13 [Purchase 7590 CLW]	39,972.66		266,116.98		
21/03/2022	FINCLEAR PTY LTD B 5815 ALX @ 6.900 13 [Purchase 5815 ALX]	40,173.00		225,943.98	225,943.98	
22/03/2022	MIDSEC NT FEES PAYWAY3169671919 13	1,533.00		224,410.98	224,410.98	
23/03/2022	WOODSIDE FIN21/00609562 DVND 56 [System Matched Income Data]		3,636.41	228,047.39		
23/03/2022	SONIC HEALTHCARE INT22/00837654 DVND 56 [System Matched Income Data]		947.60	228,994.99	228,994.99	
24/03/2022	MEDIBANK DIV MAR22/00970316 DVND 56 [System Matched Income Data]		985.39	229,980.38	229,980.38	

KG & JA Mortensen Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/03/2022	Origin Energy S00040937404 DVND 56 [System Matched Income Data]		1,581.63	231,562.01	231,562.01	
28/03/2022	BHP GROUP DIV AI385/00402719 DVND 56 [System Matched Income Data]		1,924.52	233,486.53	233,486.53	
30/03/2022	AGL PAYMENT AU122/00861719 DVND 56 [System Matched Income Data]		908.80	234,395.33		
30/03/2022	AZJ LIMITED MAR22/00844717 DVND 56 [System Matched Income Data]		1,702.58	236,097.91	236,097.91	
31/03/2022	ATLAS ARTERIA MAR22/00814653 DVND 56 [System Matched Income Data]		1,192.08	237,289.99		
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		11.25	237,301.24		
31/03/2022	RHC Dividend S00040937404 50 [System Matched Income Data]		463.18	237,764.42	237,764.42	
01/04/2022	TLS ITM DIV 001274454625 DVND 56 [System Matched Income Data]		2,042.40	239,806.82	239,806.82	
04/04/2022	BPAY TO BOARDROOM P/L #24 BP (Share Purchase Plan at \$3.38)	15,000.00		224,806.82	224,806.82	
07/04/2022	GRANT GRANT0002926679 50		377.82	225,184.64	225,184.64	
08/04/2022	IVC FNL DIV 001275126644 DVND 56 [System Matched Income Data]		569.25	225,753.89	225,753.89	
12/04/2022	Hearts and Minds S00040937404 DVND 56 [System Matched Income Data]		2,728.76	228,482.65	228,482.65	
14/04/2022	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		217,782.65	217,782.65	
20/04/2022	FINCLEAR PTY LTD B 7520 HM1 @ 2.660 13 [Purchase 7520 HM1]	20,052.70		197,729.95	197,729.95	
22/04/2022	MIDSEC NT FEES PAYWAY3190794632 13	1,533.00		196,196.95	196,196.95	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.59	196,205.54	196,205.54	
13/05/2022	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		185,505.54		
13/05/2022	CLW DST 001276901188 DVND 56 [System Matched Income Data]		579.11	186,084.65	186,084.65	
16/05/2022	ADELAIDE BANK INT FROM 040840905 50		124.66	186,209.31	186,209.31	
23/05/2022	FIIG SECURITIES SYDAIR-ILB 0173464 50		712.92	186,922.23		
23/05/2022	MIDSEC NT FEES PAYWAY3212014120 13	1,533.00		185,389.23	185,389.23	

KG & JA Mortensen Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.33	185,397.56	185,397.56	
03/06/2022	QVE DIV 001277202795 DVND 56 [System Matched Income Data]		731.70	186,129.26	186,129.26	
15/06/2022	R/P TO ANZ KG & JA MORTENSEN 46	10,700.00		175,429.26	175,429.26	
17/06/2022	WAM Capital S00040937404 DVND 56 [System Matched Income Data]		1,996.09	177,425.35	177,425.35	
20/06/2022	BHP SALE PAYMENT S22AU/00106928 50		4,868.05	182,293.40	182,293.40	
22/06/2022	MIDSEC NT FEES PAYWAY3234249504 13	1,533.00		180,760.40	180,760.40	
24/06/2022	WBC DIVIDEND 001277731851 DVND 56 [System Matched Income Data]		2,092.30	182,852.70	182,852.70	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		21.37	182,874.07	182,874.07	
30/06/2022	CLOSING BALANCE			182,874.07	182,874.07	
		<u>473,604.97</u>	<u>510,866.84</u>			

KG & JA Mortensen Superannuation Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / MOR05_AdeTD40905

Account Name: Adelaide Bank Term Deposit 40905

BSB and Account Number:

Opening Balance		-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used		
\$ 100,000.00							\$ 100,000.00			
Date	Description			Debit	Credit	Ledger Balance	Statement Balance	Variance		
				\$	\$	\$	\$	\$		
01/07/2021	Opening Balance					100,000.00				
30/06/2022	CLOSING BALANCE					100,000.00				

KG & JA Mortensen Superannuation Fund

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Cash at Bank										
Macquarie CMT		145,612.20		510,866.84		(473,604.97)			182,874.07	182,874.07
		145,612.20		510,866.84		(473,604.97)			182,874.07	182,874.07
Term Deposits										
Adelaide Bank Term Deposit 40905		100,000.00							100,000.00	100,000.00
		100,000.00							100,000.00	100,000.00
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)										
AU3AB00000859999 - Sydney Airport Finance Inflation Linked Bond	700.00	86,926.00						700.00	86,926.00	100,639.00
		86,926.00							86,926.00	100,639.00
Managed Investments (Australian)										
ABP.AX3 - Abacus Property Group			21,252.00	69,819.00				21,252.00	69,819.00	54,617.64
IOF0045AU4 - Antipodes Global Fund - Class P	103,658.91	163,145.64						103,658.91	163,145.64	160,598.75
GSF0002AU1 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	87,958.48	112,322.98						87,958.48	112,322.98	101,653.62
PER0270AU8 - Pengana Emerg Companies Fund	58,742.90	150,000.00						58,742.90	150,000.00	117,885.26
PLA0002AU1 - Platinum - International Fund	89,684.38	180,992.05						89,684.38	180,992.05	161,539.51

KG & JA Mortensen Superannuation Fund

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ETL0062AU - SGH ICE	39,974.02	80,055.00						39,974.02	80,055.00	69,254.98
		686,515.67		69,819.00					756,334.67	665,549.76
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.	3,840.00	88,485.44	1,840.00	14,988.08				5,680.00	103,473.52	46,860.00
ALX.AX1 - Atlas Arteria			5,815.00	40,173.00				5,815.00	40,173.00	46,868.90
AZJ.AX - Aurizon Holdings Limited	12,255.00	50,049.77	3,960.00	14,919.30				16,215.00	64,969.07	61,617.00
ANZ.AX - Australia And New Zealand Banking Group Limited	2,876.00	83,720.12						2,876.00	83,720.12	63,358.28
BHP.AX - BHP Group Limited	925.00	28,079.77						925.00	28,079.77	38,156.25
HM1.AX - Hearts And Minds Investments Limited	19,688.00	55,394.50	8,045.00	21,629.95				27,733.00	77,024.45	56,020.66
IVC.AX - Invocare Limited	4,950.00	50,089.90						4,950.00	50,089.90	51,777.00
IRE.AX - Iress Limited	7,085.00	70,139.95			(2,400.00)	(25,086.94)	4,815.56	4,685.00	45,053.01	53,924.35
MQG.AX - Macquarie Group Limited	547.00	48,409.50						547.00	48,409.50	89,986.97
MPL.AX - Medibank Private Limited	16,154.00	45,231.20	6,190.00	20,043.20				22,344.00	65,274.40	72,618.00

KG & JA Mortensen Superannuation Fund

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NAB.AX - National Australia Bank Limited	3,587.00	92,447.29						3,587.00	92,447.29	98,247.93
ORG.AX - Origin Energy Limited	7,383.00	83,184.84	5,270.00	25,034.43				12,653.00	108,219.27	72,501.69
QVE.AX - Qv Equities Limited	60,975.00	50,049.00						60,975.00	50,049.00	57,011.63
RHC.AX - Ramsay Health Care Limited - Ordinary Fully Paid	585.00	40,086.90	370.00	25,020.64				955.00	65,107.54	69,944.20
SHL.AX - Sonic Healthcare Limited	2,369.00	51,410.63						2,369.00	51,410.63	78,200.69
TLS.AX - Telstra Group Limited	25,530.00	96,387.50						25,530.00	96,387.50	98,290.50
TCLR.AX - Transurban Group			423.00	5,499.00	(423.00)	(5,499.00)	0.00		0.00	
WAM.AX - Wam Capital Limited	48,256.00	115,331.84			(22,500.00)	(53,775.00)	(3,874.50)	25,756.00	61,556.84	44,300.32
WBC.AX - Westpac Banking Corporation	3,430.00	103,032.20						3,430.00	103,032.20	66,885.00
WPL.AX - Woodside Petroleum Ltd	1,823.00	59,728.60	832.00	20,048.42	(2,655.00)	(79,777.02)	8,937.28		0.00	
		1,211,258.95		187,356.02		(164,137.96)	9,878.34		1,234,477.01	1,166,569.37
Stapled Securities										
CLW.AX - Charter Hall Long Wale Reit			7,590.00	39,972.66				7,590.00	39,972.66	32,409.30

KG & JA Mortensen Superannuation Fund

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
LLC.AX3 - Lendlease Group	4,670.00	55,241.50	1,390.00	15,158.80				6,060.00	70,400.30	55,206.60
SCG.AX1 - Scentre Group	19,198.00	64,249.40	4,855.00	15,051.41				24,053.00	79,300.81	62,297.27
SKI.AX1 - Spark Infrastructure Group	36,296.00	91,245.02			(36,296.00)	(91,245.02)	9,204.16		0.00	
SYD.AX3 - Sydney Airport	11,960.00	70,390.85			(11,960.00)	(70,390.85)	34,259.15		0.00	
TCL.AX3 - Transurban Group	3,804.00	41,601.45	423.00	5,499.00				4,227.00	47,100.45	60,784.26
		322,728.22		75,681.87		(161,635.87)	43,463.31		236,774.22	210,697.43
Units in Listed Unit Trusts (Australian)										
BWP.AX - Bunnings Warehouse Property Trust	16,893.00	50,341.14						16,893.00	50,341.14	65,713.77
		50,341.14							50,341.14	65,713.77
	2,603,382.18		843,723.73		(799,378.80)		53,341.65		2,647,727.11	2,492,043.40

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

KG & JA Mortensen Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(193,498.44)
Less	
Exempt current pension income	136,286.00
Realised Accounting Capital Gains	53,341.65
Accounting Trust Distributions	97,235.80
	<u>286,863.45</u>
Add	
Decrease in MV of investments	258,443.77
SMSF non deductible expenses	15,101.00
Pension Payments	54,150.00
Franking Credits	26,402.21
Foreign Credits	1,664.68
Net Capital Gains	83,442.00
Taxable Trust Distributions	12,587.52
Distributed Foreign income	18,386.90
Benefits Paid/Transfers Out	74,194.00
	<u>544,372.08</u>
SMSF Annual Return Rounding	(0.19)
Taxable Income or Loss	<u>64,010.00</u>
Income Tax on Taxable Income or Loss	9,601.50
Less	
Franking Credits	26,402.21
Foreign Credits	631.69
CURRENT TAX OR REFUND	<u>(17,432.40)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(17,173.40)</u>

* Distribution tax components review process has not been completed for the financial year.

KG & JA Mortensen Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				83,442.37
Sub-Total				83,442.37
Ignore Cents				0.37
Total				83,442.00
C - Income - Gross interest				
	30/07/2021	25000/MBL123200495	Macquarie CMT	17.05
	23/08/2021	25000/AU3AB000008599	Sydney Airport Finance	693.97
	31/08/2021	25000/MBL123200495	Macquarie CMT	17.44
	30/09/2021	25000/MBL123200495	Macquarie CMT	16.56
	29/10/2021	25000/MBL123200495	Macquarie CMT	16.75
	15/11/2021	25000/MOR05_AdeTD40905	Adelaide Bank Term Deposit 40905	124.66
	24/11/2021	25000/AU3AB000008599	Sydney Airport Finance	699.10
	30/11/2021	25000/MBL123200495	Macquarie CMT	10.81
	31/12/2021	25000/MBL123200495	Macquarie CMT	5.23
	31/01/2022	25000/MBL123200495	Macquarie CMT	7.96
	23/02/2022	25000/AU3AB000008599	Sydney Airport Finance	704.89
	28/02/2022	25000/MBL123200495	Macquarie CMT	6.87
	31/03/2022	25000/MBL123200495	Macquarie CMT	11.25
	29/04/2022	25000/MBL123200495	Macquarie CMT	8.59
	16/05/2022	25000/MOR05_AdeTD40905	Adelaide Bank Term Deposit 40905	124.66
	23/05/2022	25000/AU3AB000008599	Sydney Airport Finance	712.92
	31/05/2022	25000/MBL123200495	Macquarie CMT	8.33
	30/06/2022	25000/MBL123200495	Macquarie CMT	21.37
	30/06/2022	25000/AU3AB000008599	Sydney Airport Finance	240.00
Sub-Total				3,448.41
Ignore Cents				0.41
Total				3,448.00
D1 - Income - Gross foreign income				
	28/02/2022	23800/SCG.AX1	Scentre Group	189.05
	30/06/2022	23800/ETL0062AU	SGH ICE	34.89
	30/06/2022	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	2,931.51
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	619.74
	30/06/2022	23800/LLC.AX3	Lendlease Group	159.63
	30/06/2022	23800/PLA0002AU1	Platinum - International Fund	16,022.83
	30/06/2022	23800/ABP.AX3	Abacus Property Group	93.93
Sub-Total				20,051.58
Ignore Cents				0.58
Total				20,051.00

KG & JA Mortensen Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	28/02/2022	23800/SCG.AX1	Scentre Group	189.05
	30/06/2022	23800/ETL0062AU	SGH ICE	34.89
	30/06/2022	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	2,931.51
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	619.74
	30/06/2022	23800/LLC.AX3	Lendlease Group	159.63
	30/06/2022	23800/PLA0002AU1	Platinum - International Fund	16,022.83
	30/06/2022	23800/ABP.AX3	Abacus Property Group	93.93
Sub-Total				20,051.58
Ignore Cents				0.58
Total				20,051.00
E - Income - Australian franking credits from a New Zealand company				
	30/06/2022	23800/PER0270AU8	Pengana Emerg Companies Fund	33.41
Sub-Total				33.41
Ignore Cents				0.41
Total				33.00
J - Unfranked dividend amount				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	1,099.47
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	456.03
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	700.49
	24/09/2021	23900/IRE.AX	Iress Limited	149.92
	29/09/2021	23900/AGL.AX	AGL Energy Limited.	1,931.20
	01/10/2021	23900/ORG.AX	Origin Energy Limited	801.23
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	892.70
	18/03/2022	23900/IRE.AX	Iress Limited	1,194.68
	25/03/2022	23900/ORG.AX	Origin Energy Limited	1,581.63
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	85.13
	30/03/2022	23900/AGL.AX	AGL Energy Limited.	908.80
	31/03/2022	23900/ALX.AX1	Atlas Arteria	1,192.08
Sub-Total				10,993.36
Ignore Cents				0.36
Total				10,993.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,013.20
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	2,152.20
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	732.98
	03/09/2021	23900/QVE.AX	Qv Equities Limited	670.73
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,511.62
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	846.92
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	1,634.47
	23/09/2021	23900/TLS.AX	Telstra Group Limited	2,042.40
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	748.05

KG & JA Mortensen Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	24/09/2021	23900/IRE.AX	Iress Limited	599.68
	30/09/2021	23900/MPL.AX	Medibank Private Limited	1,114.63
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	602.55
	07/10/2021	23900/IVC.AX	Invocare Limited	470.25
	29/10/2021	23900/WAM.AX	Wam Capital Limited	1,996.09
	03/12/2021	23900/QVE.AX	Qv Equities Limited	731.70
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	595.14
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	2,403.29
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,070.72
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	2,058.00
	04/03/2022	23900/QVE.AX	Qv Equities Limited	731.70
	18/03/2022	23900/IRE.AX	Iress Limited	210.82
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	3,636.41
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	947.60
	24/03/2022	23900/MPL.AX	Medibank Private Limited	985.39
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,924.52
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	1,617.45
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	463.18
	01/04/2022	23900/TLS.AX	Telstra Group Limited	2,042.40
	08/04/2022	23900/IVC.AX	Invocare Limited	569.25
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	2,728.76
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,969.92
	03/06/2022	23900/QVE.AX	Qv Equities Limited	731.70
	17/06/2022	23900/WAM.AX	Wam Capital Limited	1,996.09
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	2,092.30
Sub-Total				51,642.11
Ignore Cents				0.11
Total				51,642.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	862.80
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	922.37
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	314.13
	03/09/2021	23900/QVE.AX	Qv Equities Limited	287.46
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,076.41
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	362.97
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	700.49
	23/09/2021	23900/TLS.AX	Telstra Group Limited	875.31
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	320.59
	24/09/2021	23900/IRE.AX	Iress Limited	257.01
	30/09/2021	23900/MPL.AX	Medibank Private Limited	477.70
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited -	258.24

KG & JA Mortensen Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
			Ordinary Fully Paid	
	07/10/2021	23900/IVC.AX	Invocare Limited	201.54
	29/10/2021	23900/WAM.AX	Wam Capital Limited	855.47
	03/12/2021	23900/QVE.AX	Qv Equities Limited	313.59
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	255.06
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,029.98
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	887.45
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	882.00
	04/03/2022	23900/QVE.AX	Qv Equities Limited	313.59
	18/03/2022	23900/IRE.AX	Iress Limited	90.35
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,558.46
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	406.11
	24/03/2022	23900/MPL.AX	Medibank Private Limited	422.31
	28/03/2022	23900/BHP.AX	BHP Group Limited	824.79
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	693.19
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	198.51
	01/04/2022	23900/TLS.AX	Telstra Group Limited	875.31
	08/04/2022	23900/IVC.AX	Invocare Limited	243.96
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	1,169.47
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,129.97
	03/06/2022	23900/QVE.AX	Qv Equities Limited	313.59
	17/06/2022	23900/WAM.AX	Wam Capital Limited	855.47
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	896.70
Sub-Total				22,132.35
Ignore Cents				0.35
Total				22,132.00
M - Gross trust distributions				
	08/12/2021	23800/SKI.AX1	Spark Infrastructure Group	8,632.79
	28/02/2022	23800/SCG.AX1	Scentre Group	1,714.12
	30/06/2022	23800/BWP.AX	Bunnings Warehouse Property Trust	2,415.06
	30/06/2022	23800/ETL0062AU	SGH ICE	896.72
	30/06/2022	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	42.90
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	(775.71)
	30/06/2022	23800/LLC.AX3	Lendlease Group	663.15
	30/06/2022	23800/PLA0002AU1	Platinum - International Fund	175.06
	30/06/2022	23800/TCL.AX3	Transurban Group	893.86
	30/06/2022	23800/PER0270AU8	Pengana Emerg Companies Fund	935.23
	30/06/2022	23800/ABP.AX3	Abacus Property Group	806.87
	30/06/2022	23800/CLW.AX	Charter Hall Long Wale Reit	423.92

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
Sub-Total				16,823.97
Ignore Cents				0.97
Total				16,823.00
W - GROSS INCOME (Sum of labels A to U)				
				208,564.00
Sub-Total				208,564.00
Ignore Cents				0.00
Total				208,564.00
Y - Income - Exempt current pension income				
				136,286.00
Sub-Total				136,286.00
Ignore Cents				0.00
Total				136,286.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				72,278.00
Sub-Total				72,278.00
Ignore Cents				0.00
Total				72,278.00
H1 - Expenses - SMSF auditor fee				
	10/11/2021	30700	Auditor's Remuneration	95.30
Sub-Total				95.30
Ignore Cents				0.30
Total				95.00
H2 - Expenses - SMSF auditor fee non deductible				
	10/11/2021	30700	Auditor's Remuneration	179.70
Sub-Total				179.70
Ignore Cents				0.70
Total				179.00
I1 - Expenses - Investment expenses				
	22/07/2021	30900	Advisor Fees	525.37
	23/08/2021	30900	Advisor Fees	525.37
	22/09/2021	30900	Advisor Fees	531.26
	22/10/2021	30900	Advisor Fees	531.26
	22/11/2021	30900	Advisor Fees	531.26
	24/01/2022	30900	Advisor Fees	531.26
	22/02/2022	30900	Advisor Fees	531.26
	22/03/2022	30900	Advisor Fees	531.26
	22/04/2022	30900	Advisor Fees	531.26
	23/05/2022	30900	Advisor Fees	531.26
	22/06/2022	30900	Advisor Fees	531.26

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	22/12/2021	30900	Advisor Fees	531.26
Sub-Total				6,363.35
Ignore Cents				0.35
Total				6,363.00
I2 - Expenses - Investment expenses non deductible				
	22/07/2021	30900	Advisor Fees	990.63
	23/08/2021	30900	Advisor Fees	990.63
	22/09/2021	30900	Advisor Fees	1,001.74
	22/10/2021	30900	Advisor Fees	1,001.74
	22/11/2021	30900	Advisor Fees	1,001.74
	24/01/2022	30900	Advisor Fees	1,001.74
	22/02/2022	30900	Advisor Fees	1,001.74
	22/03/2022	30900	Advisor Fees	1,001.74
	22/04/2022	30900	Advisor Fees	1,001.74
	23/05/2022	30900	Advisor Fees	1,001.74
	22/06/2022	30900	Advisor Fees	1,001.74
	22/12/2021	30900	Advisor Fees	1,001.74
Sub-Total				11,998.65
Ignore Cents				0.65
Total				11,998.00
J1 - Expenses - Management and administration expenses				
	03/12/2021	30100	Accountancy Fees	1,448.58
	15/03/2022	30304	ASIC Fee	19.41
	30/06/2022	30200	Administration Costs	83.17
	12/11/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,810.16
Ignore Cents				0.16
Total				1,810.00
J2 - Expenses - Management and administration expenses non deductible				
	03/12/2021	30100	Accountancy Fees	2,731.42
	15/03/2022	30304	ASIC Fee	36.59
	30/06/2022	30200	Administration Costs	156.83
Sub-Total				2,924.84
Ignore Cents				0.84
Total				2,924.00
N - TOTAL DEDUCTIONS				
				8,268.00
Sub-Total				8,268.00
Ignore Cents				0.00
Total				8,268.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				15,101.00
Sub-Total				15,101.00
Ignore Cents				0.00
Total				15,101.00
O - TAXABLE INCOME OR LOSS				
				64,010.00
Sub-Total				64,010.00
Ignore Cents				0.00
Total				64,010.00
Z - TOTAL SMSF EXPENSES				
				23,369.00
Sub-Total				23,369.00
Ignore Cents				0.00
Total				23,369.00
A - Taxable income				
				64,010.00
Sub-Total				64,010.00
Ignore Cents				0.00
Total				64,010.00
T1 - Tax on taxable income				
				9,601.50
Sub-Total				9,601.50
Ignore Cents				0.00
Total				9,601.50
B - Gross Tax				
				9,601.50
Sub-Total				9,601.50
Ignore Cents				0.00
Total				9,601.50
C1 - Foreign income tax offset				
	28/02/2022	23800/SCG.AX1	Scentre Group	6.99
	30/06/2022	23800/ETL0062AU	SGH ICE	22.09
	30/06/2022	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	545.54
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	777.90
	30/06/2022	23800/LLC.AX3	Lendlease Group	14.59
	30/06/2022	23800/PLA0002AU1	Platinum - International Fund	440.97
	30/06/2022	23800/ABP.AX3	Abacus Property Group	14.76
			Adjustment	(1,191.15)

KG & JA Mortensen Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
Sub-Total				631.69
Ignore Cents				0.00
Total				631.69
C - Non-refundable non-carry forward tax offsets				
				631.69
Sub-Total				631.69
Ignore Cents				0.00
Total				631.69
T2 - SUBTOTAL				
				8,969.81
Sub-Total				8,969.81
Ignore Cents				0.00
Total				8,969.81
T3 - SUBTOTAL 2				
				8,969.81
Sub-Total				8,969.81
Ignore Cents				0.00
Total				8,969.81
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	862.80
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	922.37
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	314.13
	03/09/2021	23900/QVE.AX	Qv Equities Limited	287.46
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,076.41
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	362.97
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	700.49
	23/09/2021	23900/TLS.AX	Telstra Group Limited	875.31
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	320.59
	24/09/2021	23900/IRE.AX	Iress Limited	257.01
	30/09/2021	23900/MPL.AX	Medibank Private Limited	477.70
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	258.24
	07/10/2021	23900/IVC.AX	Invocare Limited	201.54
	29/10/2021	23900/WAM.AX	Wam Capital Limited	855.47
	03/12/2021	23900/QVE.AX	Qv Equities Limited	313.59
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	255.06
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,029.98
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	887.45
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	882.00
	04/03/2022	23900/QVE.AX	Qv Equities Limited	313.59
	18/03/2022	23900/IRE.AX	Iress Limited	90.35

KG & JA Mortensen Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,558.46
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	406.11
	24/03/2022	23900/MPL.AX	Medibank Private Limited	422.31
	28/03/2022	23900/BHP.AX	BHP Group Limited	824.79
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	693.19
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	198.51
	01/04/2022	23900/TLS.AX	Telstra Group Limited	875.31
	08/04/2022	23900/IVC.AX	Invocare Limited	243.96
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	1,169.47
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,129.97
	03/06/2022	23900/QVE.AX	Qv Equities Limited	313.59
	17/06/2022	23900/WAM.AX	Wam Capital Limited	855.47
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	896.70
	08/12/2021	23800/SKI.AX1	Spark Infrastructure Group	2,451.66
	28/02/2022	23800/SCG.AX1	Scentre Group	244.52
	30/06/2022	23800/ETL0062AU	SGH ICE	546.68
	30/06/2022	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.13
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	32.83
	30/06/2022	23800/PLA0002AU1	Platinum - International Fund	5.02
	30/06/2022	23800/TCL.AX3	Transurban Group	19.38
	30/06/2022	23800/PER0270AU8	Pengana Emerg Companies Fund	968.64
Sub-Total				26,402.21
Ignore Cents				0.00
Total				26,402.21
E - Refundable tax offsets				
				26,402.21
Sub-Total				26,402.21
Ignore Cents				0.00
Total				26,402.21
I - Remainder of refundable tax offsets				
				17,432.40
Sub-Total				17,432.40
Ignore Cents				0.00
Total				17,432.40
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				

KG & JA Mortensen Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				(17,173.40)
Sub-Total				(17,173.40)
Ignore Cents				0.00
Total				(17,173.40)

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	83,442.37	65.35 %	54,526.01
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/MBL123200495	Macquarie CMT	17.05		
	23/08/2021	25000/AU3AB000008599	Sydney Airport Finance	693.97		
	31/08/2021	25000/MBL123200495	Macquarie CMT	17.44		
	30/09/2021	25000/MBL123200495	Macquarie CMT	16.56		
	29/10/2021	25000/MBL123200495	Macquarie CMT	16.75		
	15/11/2021	25000/MOR05_AdeTD4090	Adelaide Bank Term Deposit 40905	124.66		
	24/11/2021	25000/AU3AB000008599	Sydney Airport Finance	699.10		
	30/11/2021	25000/MBL123200495	Macquarie CMT	10.81		
	31/12/2021	25000/MBL123200495	Macquarie CMT	5.23		
	31/01/2022	25000/MBL123200495	Macquarie CMT	7.96		
	23/02/2022	25000/AU3AB000008599	Sydney Airport Finance	704.89		
	28/02/2022	25000/MBL123200495	Macquarie CMT	6.87		
	31/03/2022	25000/MBL123200495	Macquarie CMT	11.25		
	29/04/2022	25000/MBL123200495	Macquarie CMT	8.59		
	16/05/2022	25000/MOR05_AdeTD4090	Adelaide Bank Term Deposit 40905	124.66		
	23/05/2022	25000/AU3AB000008599	Sydney Airport Finance	712.92		
	31/05/2022	25000/MBL123200495	Macquarie CMT	8.33		
	30/06/2022	25000/MBL123200495	Macquarie CMT	21.37		
	30/06/2022	25000/AU3AB000008599	Sydney Airport Finance	240.00		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
			Total	3,448.41	65.346 %	2,253.40
Label D1						
	28/02/2022	23800/SCG.AX1	Scentre Group	189.05		
	30/06/2022	23800/ETL0062AU	SGH ICE	34.89		
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	619.74		
	30/06/2022	23800/PLA0002AU1	Platinum - International Fund	16,022.83		
	30/06/2022	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield	2,931.51		
	30/06/2022	23800/ABP.AX3	Abacus Property Group	93.93		
	30/06/2022	23800/LLC.AX3	Lendlease Group	159.63		
			Total	20,051.58	65.346 %	13,102.91
Label E						
	30/06/2022	23800/PER0270AU8	Pengana Emerg Companies Fund	33.41		
			Total	33.41	65.346 %	21.84
Label J						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	1,099.47		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	700.49		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	456.03		
	24/09/2021	23900/IRE.AX	Iress Limited	149.92		
	29/09/2021	23900/AGL.AX	AGL Energy Limited.	1,931.20		
	01/10/2021	23900/ORG.AX	Origin Energy Limited	801.23		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	892.70		
	18/03/2022	23900/IRE.AX	Iress Limited	1,194.68		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	25/03/2022	23900/ORG.AX	Origin Energy Limited	1,581.63		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	85.13		
	30/03/2022	23900/AGL.AX	AGL Energy Limited.	908.80		
	31/03/2022	23900/ALX.AX1	Atlas Arteria	1,192.08		
			Total	10,993.36	65.346 %	7,183.73

Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	2,013.20		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	732.98		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	2,152.20		
	03/09/2021	23900/QVE.AX	Qv Equities Limited	670.73		
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,511.62		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	1,634.47		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	846.92		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	2,042.40		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	748.05		
	24/09/2021	23900/IRE.AX	Iress Limited	599.68		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	1,114.63		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited - Ordinary	602.55		
	07/10/2021	23900/IVC.AX	Invocare Limited	470.25		
	29/10/2021	23900/WAM.AX	Wam Capital Limited	1,996.09		
	03/12/2021	23900/QVE.AX	Qv Equities Limited	731.70		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	595.14		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	2,403.29		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	2,070.72		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	2,058.00		
	04/03/2022	23900/QVE.AX	Qv Equities Limited	731.70		
	18/03/2022	23900/IRE.AX	Iress Limited	210.82		
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	947.60		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	3,636.41		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	985.39		
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,924.52		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	1,617.45		
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited - Ordinary	463.18		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	2,042.40		
	08/04/2022	23900/IVC.AX	Invocare Limited	569.25		
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	2,728.76		
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,969.92		
	03/06/2022	23900/QVE.AX	Qv Equities Limited	731.70		
	17/06/2022	23900/WAM.AX	Wam Capital Limited	1,996.09		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	2,092.30		
			Total	51,642.11	65.346 %	33,746.06
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	862.80		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	314.13		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	922.37		
	03/09/2021	23900/QVE.AX	Qv Equities Limited	287.46		
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,076.41		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	700.49		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	362.97		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	875.31		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	320.59		
	24/09/2021	23900/IRE.AX	Iress Limited	257.01		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	477.70		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited - Ordinary	258.24		
	07/10/2021	23900/IVC.AX	Invocare Limited	201.54		
	29/10/2021	23900/WAM.AX	Wam Capital Limited	855.47		
	03/12/2021	23900/QVE.AX	Qv Equities Limited	313.59		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	255.06		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,029.98		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	887.45		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	882.00		
	04/03/2022	23900/QVE.AX	Qv Equities Limited	313.59		
	18/03/2022	23900/IRE.AX	Iress Limited	90.35		
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	406.11		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,558.46		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	422.31		
	28/03/2022	23900/BHP.AX	BHP Group Limited	824.79		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	693.19		
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited - Ordinary	198.51		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	875.31		
	08/04/2022	23900/IVC.AX	Invocare Limited	243.96		
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	1,169.47		
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,129.97		
	03/06/2022	23900/QVE.AX	Qv Equities Limited	313.59		
	17/06/2022	23900/WAM.AX	Wam Capital Limited	855.47		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	896.70		
			Total	22,132.35	65.346 %	14,462.61

Label M

08/12/2021	23800/SKI.AX1	Spark Infrastructure Group	8,632.79
28/02/2022	23800/SCG.AX1	Scentre Group	1,714.12
30/06/2022	23800/PLA0002AU1	Platinum - International Fund	175.06
30/06/2022	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield	42.90
30/06/2022	23800/ABP.AX3	Abacus Property Group	806.87
30/06/2022	23800/PER0270AU8	Pengana Emerg Companies Fund	935.23
30/06/2022	23800/BWP.AX	Bunnings Warehouse Property Trust	2,415.06
30/06/2022	23800/CLW.AX	Charter Hall Long Wale Reit	423.92
30/06/2022	23800/ETL0062AU	SGH ICE	896.72
30/06/2022	23800/TCL.AX3	Transurban Group	893.86
30/06/2022	23800/LLC.AX3	Lendlease Group	663.15

KG & JA Mortensen Superannuation Fund

Exempt Current Pension Income Reconciliation



For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	(775.71)		
			Total	16,823.97	65.346 %	10,993.80
					Total Segment ECPI *	81,764.35
					SMSF Annual Return Rounding	4.36
					Total ECPI	136,286.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Unrealised Capital Gains - Detailed Report



Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)										
AU3AB00000859999 - Sydney Airport Finance Inflation Linked Bond										
	30/06/2017	700.00	86,926.00	0.00	86,926.00	100,639.0000	13,713.00	0.00	9,142.00	0.00
		700.00	86,926.00	0.00	86,926.00	100,639.0000	13,713.00	0.00	9,142.00	0.00
		700.00	86,926.00	0.00	86,926.00	100,639.0000	13,713.00	0.00	9,142.00	0.00
Managed Investments (Australian)										
ABP.AX3 - Abacus Property Group										
	13/07/2021	12,615.00	39,859.50	1,084.13	38,775.37	32,420.5500	(6,354.82)	0.00	0.00	0.00
	21/03/2022	4,200.00	14,959.50	360.95	14,598.55	10,794.0000	(3,804.55)	0.00	0.00	0.00
	04/04/2022	4,437.00	15,000.00	381.32	14,618.68	11,403.0900	(3,215.59)	0.00	0.00	0.00
		21,252.00	69,819.00	1,826.40	67,992.60	54,617.6400	(13,374.96)	0.00	0.00	0.00
ETL0062AU - SGH ICE										
	24/08/2016	39,974.02	80,055.00	774.29	79,280.71	69,254.9843	(10,025.73)	0.00	0.00	0.00
		39,974.02	80,055.00	774.29	79,280.71	69,254.9843	(10,025.73)	0.00	0.00	0.00
GSF0002AU1 - Epoch Global Equity Shareholder Yield (Unhedged) Fund										
	30/06/2017	87,958.48	112,322.98	0.60	112,322.38	101,653.6153	(10,668.76)	0.00	0.00	0.00
		87,958.48	112,322.98	0.60	112,322.38	101,653.6153	(10,668.76)	0.00	0.00	0.00
IOF0045AU4 - Antipodes Global Fund - Class P										
	13/02/2017	33,097.24	50,000.00	218.01	49,781.99	51,277.5535	1,495.57	0.00	997.04	0.00
	30/06/2017	70,561.67	113,145.64	464.80	112,680.84	109,321.1967	(3,359.65)	0.00	0.00	0.00
		103,658.91	163,145.64	682.81	162,462.83	160,598.7502	(1,864.08)	0.00	997.04	0.00
PER0270AU8 - Pengana Emerg Companies Fund										

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
PER0270AU8 - Pengana Emerg Companies Fund										
	09/02/2021	58,742.90	150,000.00	0.90	149,999.10	117,885.2555	(32,113.84)	0.00	0.00	0.00
		58,742.90	150,000.00	0.90	149,999.10	117,885.2555	(32,113.84)	0.00	0.00	0.00
PLA0002AU1 - Platinum - International Fund										
	30/06/2017	89,684.38	180,992.05	0.00	180,992.05	161,539.5053	(19,452.54)	0.00	0.00	0.00
		89,684.38	180,992.05	0.00	180,992.05	161,539.5053	(19,452.54)	0.00	0.00	0.00
		401,270.69	756,334.67	3,285.00	753,049.67	665,549.7506	(87,499.91)	0.00	997.04	0.00
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.										
	18/12/2017	2,020.00	50,088.54	0.00	50,088.54	16,665.0000	(33,423.54)	0.00	0.00	0.00
	09/08/2018	1,820.00	38,396.90	0.00	38,396.90	15,015.0000	(23,381.90)	0.00	0.00	0.00
	09/07/2021	1,840.00	14,988.08	0.00	14,988.08	15,180.0000	191.92	0.00	0.00	0.00
		5,680.00	103,473.52	0.00	103,473.52	46,860.0000	(56,613.52)	0.00	0.00	0.00
ALX.AX1 - Atlas Arteria										
	17/03/2022	5,815.00	40,173.00	0.00	40,173.00	46,868.9000	6,695.90	0.00	0.00	0.00
		5,815.00	40,173.00	0.00	40,173.00	46,868.9000	6,695.90	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	05/08/2013	500.00	14,930.00	0.00	14,930.00	11,015.0000	(3,915.00)	0.00	0.00	0.00
	07/02/2014	680.00	20,081.00	0.00	20,081.00	14,980.4000	(5,100.60)	0.00	0.00	0.00
	30/06/2017	1,696.00	48,709.12	0.00	48,709.12	37,362.8800	(11,346.24)	0.00	0.00	0.00
		2,876.00	83,720.12	0.00	83,720.12	63,358.2800	(20,361.84)	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
AZJ.AX - Aurizon Holdings Limited										
	18/11/2020	12,255.00	50,049.77	0.00	50,049.77	46,569.0000	(3,480.77)	0.00	0.00	0.00
	09/07/2021	3,960.00	14,919.30	0.00	14,919.30	15,048.0000	128.70	0.00	0.00	0.00
		16,215.00	64,969.07	0.00	64,969.07	61,617.0000	(3,352.07)	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	17/04/2013	770.00	22,911.37	0.00	22,911.37	31,762.5000	8,851.13	0.00	5,900.75	0.00
	05/08/2013	155.00	5,168.40	0.00	5,168.40	6,393.7500	1,225.35	0.00	816.90	0.00
		925.00	28,079.77	0.00	28,079.77	38,156.2500	10,076.48	0.00	6,717.65	0.00
HM1.AX - Hearts And Minds Investments Limited										
	13/03/2019	17,500.00	49,924.50	0.00	49,924.50	35,350.0000	(14,574.50)	0.00	0.00	0.00
	06/12/2019	2,188.00	5,470.00	0.00	5,470.00	4,419.7600	(1,050.24)	0.00	0.00	0.00
	17/03/2022	525.00	1,577.25	0.00	1,577.25	1,060.5000	(516.75)	0.00	0.00	0.00
	14/04/2022	7,520.00	20,052.70	0.00	20,052.70	15,190.4000	(4,862.30)	0.00	0.00	0.00
		27,733.00	77,024.45	0.00	77,024.45	56,020.6600	(21,003.79)	0.00	0.00	0.00
IRE.AX - Iress Limited										
	27/07/2020	1,440.00	15,052.16	0.00	15,052.16	16,574.4000	1,522.24	0.00	1,014.83	0.00
	02/03/2021	3,245.00	30,000.85	0.00	30,000.85	37,349.9500	7,349.10	0.00	4,899.40	0.00
		4,685.00	45,053.01	0.00	45,053.01	53,924.3500	8,871.34	0.00	5,914.23	0.00
IVC.AX - Invocare Limited										
	27/07/2020	4,950.00	50,089.90	0.00	50,089.90	51,777.0000	1,687.10	0.00	1,124.73	0.00
		4,950.00	50,089.90	0.00	50,089.90	51,777.0000	1,687.10	0.00	1,124.73	0.00

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
MPL.AX - Medibank Private Limited										
	30/06/2017	16,154.00	45,231.20	0.00	45,231.20	52,500.5000	7,269.30	0.00	4,846.20	0.00
	17/03/2022	6,190.00	20,043.20	0.00	20,043.20	20,117.5000	74.30	0.00	0.00	0.00
		22,344.00	65,274.40	0.00	65,274.40	72,618.0000	7,343.60	0.00	4,846.20	0.00
MQG.AX - Macquarie Group Limited										
	30/06/2017	547.00	48,409.50	0.00	48,409.50	89,986.9700	41,577.47	0.00	27,718.31	0.00
		547.00	48,409.50	0.00	48,409.50	89,986.9700	41,577.47	0.00	27,718.31	0.00
NAB.AX - National Australia Bank Limited										
	30/06/2017	1,934.00	57,227.06	0.00	57,227.06	52,972.2600	(4,254.80)	0.00	0.00	0.00
	28/03/2018	870.00	24,771.70	0.00	24,771.70	23,829.3000	(942.40)	0.00	0.00	0.00
	12/05/2020	783.00	11,079.45	0.00	11,079.45	21,446.3700	10,366.92	0.00	6,911.28	0.00
		3,587.00	93,078.21	0.00	93,078.21	98,247.9300	5,169.72	0.00	6,911.28	0.00
ORG.AX - Origin Energy Limited										
	27/01/2010	920.00	15,004.34	0.00	15,004.34	5,271.6000	(9,732.74)	0.00	0.00	0.00
	18/11/2010	970.00	15,225.80	0.00	15,225.80	5,558.1000	(9,667.70)	0.00	0.00	0.00
	29/03/2011	378.00	4,914.00	0.00	4,914.00	2,165.9400	(2,748.06)	0.00	0.00	0.00
	23/11/2012	930.00	9,931.60	0.00	9,931.60	5,328.9000	(4,602.70)	0.00	0.00	0.00
	01/05/2015	1,500.00	19,690.00	0.00	19,690.00	8,595.0000	(11,095.00)	0.00	0.00	0.00
	30/06/2017	2,685.00	18,419.10	0.00	18,419.10	15,385.0500	(3,034.05)	0.00	0.00	0.00
	09/07/2021	3,300.00	14,957.63	0.00	14,957.63	18,909.0000	3,951.37	0.00	0.00	0.00
	25/11/2021	1,970.00	10,076.80	0.00	10,076.80	11,288.1000	1,211.30	0.00	0.00	0.00
		12,653.00	108,219.27	0.00	108,219.27	72,501.6900	(35,717.58)	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report



Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
QVE.AX - Qv Equities Limited										
	28/07/2020	60,975.00	50,049.00	0.00	50,049.00	57,011.6250	6,962.63	0.00	4,641.75	0.00
		60,975.00	50,049.00	0.00	50,049.00	57,011.6250	6,962.63	0.00	4,641.75	0.00
RHC.AX - Ramsay Health Care Limited - Ordinary Fully Paid										
	02/03/2021	585.00	40,086.90	0.00	40,086.90	42,845.4000	2,758.50	0.00	1,839.00	0.00
	25/11/2021	370.00	25,020.64	0.00	25,020.64	27,098.8000	2,078.16	0.00	0.00	0.00
		955.00	65,107.54	0.00	65,107.54	69,944.2000	4,836.66	0.00	1,839.00	0.00
SHL.AX - Sonic Healthcare Limited										
	28/04/2017	1,135.00	25,172.55	0.00	25,172.55	37,466.3500	12,293.80	0.00	8,195.87	0.00
	30/06/2017	464.00	11,238.08	0.00	11,238.08	15,316.6400	4,078.56	0.00	2,719.04	0.00
	14/01/2019	770.00	15,000.00	0.00	15,000.00	25,417.7000	10,417.70	0.00	6,945.13	0.00
		2,369.00	51,410.63	0.00	51,410.63	78,200.6900	26,790.06	0.00	17,860.04	0.00
TLS.AX - Telstra Group Limited										
	28/04/2017	5,900.00	25,012.00	0.00	25,012.00	22,715.0000	(2,297.00)	0.00	0.00	0.00
	30/06/2017	10,730.00	46,139.00	0.00	46,139.00	41,310.5000	(4,828.50)	0.00	0.00	0.00
	09/08/2018	8,900.00	25,236.50	0.00	25,236.50	34,265.0000	9,028.50	0.00	6,019.00	0.00
		25,530.00	96,387.50	0.00	96,387.50	98,290.5000	1,903.00	0.00	6,019.00	0.00
WAM.AX - Wam Capital Limited										
	30/06/2017	25,756.00	61,556.84	0.00	61,556.84	44,300.3201	(17,256.52)	0.00	0.00	0.00
		25,756.00	61,556.84	0.00	61,556.84	44,300.3201	(17,256.52)	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
WBC.AX - Westpac Banking Corporation										
	30/06/2017	2,560.00	78,105.60	0.00	78,105.60	49,920.0000	(28,185.60)	0.00	0.00	0.00
	28/03/2018	870.00	24,926.60	0.00	24,926.60	16,965.0000	(7,961.60)	0.00	0.00	0.00
		3,430.00	103,032.20	0.00	103,032.20	66,885.0000	(36,147.20)	0.00	0.00	0.00
		227,025.00	1,235,107.93	0.00	1,235,107.93	1,166,569.3651	(68,538.56)	0.00	83,592.20	0.00
Stapled Securities										
CLW.AX - Charter Hall Long Wale Reit										
	17/03/2022	7,590.00	39,972.66	734.30	39,238.36	32,409.3000	(6,829.06)	0.00	0.00	0.00
		7,590.00	39,972.66	734.30	39,238.36	32,409.3000	(6,829.06)	0.00	0.00	0.00
LLC.AX3 - Lendlease Group										
	22/11/2018	3,140.00	40,241.50	(539.85)	40,781.35	28,605.4000	(12,175.95)	0.00	0.00	0.00
	14/05/2020	1,530.00	15,000.00	17.31	14,982.69	13,938.3000	(1,044.39)	0.00	0.00	0.00
	25/11/2021	1,390.00	15,158.80	11.21	15,147.59	12,662.9000	(2,484.69)	0.00	0.00	0.00
		6,060.00	70,400.30	(511.33)	70,911.63	55,206.6000	(15,705.03)	0.00	0.00	0.00
SCG.AX1 - Scentre Group										
	30/06/2017	12,158.00	49,239.90	(439.94)	49,679.84	31,489.2200	(18,190.62)	0.00	0.00	0.00
	29/07/2020	7,040.00	15,009.50	363.06	14,646.44	18,233.6000	3,587.16	0.00	2,391.44	0.00
	17/03/2022	4,855.00	15,051.41	0.00	15,051.41	12,574.4500	(2,476.96)	0.00	0.00	0.00
		24,053.00	79,300.81	(76.88)	79,377.69	62,297.2700	(17,080.42)	0.00	2,391.44	0.00
TCL.AX3 - Transurban Group										
	30/06/2017	2,993.00	35,467.05	2,899.10	32,567.95	43,039.3400	10,471.39	0.00	6,980.93	0.00

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Stapled Securities										
TCL.AX3 - Transurban Group										
	30/06/2017	423.00	5,499.00	81.27	5,417.73	6,082.7400	665.01	0.00	443.34	0.00
	03/01/2018	243.00	0.00	235.38	(235.38)	3,494.3400	3,729.72	0.00	2,486.48	0.00
	26/09/2018	568.00	6,134.40	458.76	5,675.64	8,167.8400	2,492.20	0.00	1,661.47	0.00
		4,227.00	47,100.45	3,674.50	43,425.94	60,784.2600	17,358.32	0.00	11,572.21	0.00
		41,930.00	236,774.22	3,820.59	232,953.62	210,697.4300	(22,256.19)	0.00	13,963.65	0.00
Units in Listed Unit Trusts (Australian)										
BWP.AX - Bunnings Warehouse Property Trust										
	30/06/2017	16,893.00	50,341.14	2,229.54	48,111.60	65,713.7700	17,602.17	0.00	11,734.78	0.00
		16,893.00	50,341.14	2,229.54	48,111.60	65,713.7700	17,602.17	0.00	11,734.78	0.00
		16,893.00	50,341.14	2,229.54	48,111.60	65,713.7700	17,602.17	0.00	11,734.78	0.00
			2,365,483.96	9,335.13	2,356,148.82	2,209,169.3157	(146,979.49)	0.00	119,429.67	0.00

KG & JA Mortensen Superannuation Fund

Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
ABP.AX3 - Abacus Property Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.26	0.00	0.00
ETL0062AU - SGH ICE												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,831.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,831.58	0.00	0.00
GSF0002AU1 - Epoch Global Equity Shareholder Yield (Unhedged) Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,227.46	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,227.46	0.00	0.00
IOF0045AU4 - Antipodes Global Fund - Class P												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,897.86	158.55	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,897.86	158.55	0.00
PER0270AU8 - Pengana Emerg Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,226.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,226.02	0.00	0.00
PLA0002AU1 - Platinum - International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,654.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,654.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,257.96	158.55	0.00

Shares in Listed Companies (Australian)

KG & JA Mortensen Superannuation Fund

Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
IRE.AX - Iress Limited												
27/07/2020	09/07/2021	2,400.00	25,086.94	29,902.50	4,815.56	25,086.94	25,086.94	0.00	0.00	0.00	4,815.56	0.00
		2,400.00	25,086.94	29,902.50	4,815.56	25,086.94	25,086.94	0.00	0.00	0.00	4,815.56	0.00
TCLR.AX - Transurban Group												
26/09/2018	28/09/2021	63.00	819.00	819.00	0.00	819.00	819.00	0.00	0.00	0.00	0.00	0.00
03/01/2018	28/09/2021	27.00	351.00	351.00	0.00	351.00	351.00	0.00	0.00	0.00	0.00	0.00
30/06/2017	28/09/2021	333.00	4,329.00	4,329.00	0.00	4,329.00	4,329.00	0.00	0.00	0.00	0.00	0.00
		423.00	5,499.00	5,499.00	0.00	5,499.00	5,499.00	0.00	0.00	0.00	0.00	0.00
WAM.AX - Wam Capital Limited												
30/06/2017	09/07/2021	22,500.00	53,775.00	49,900.50	(3,874.50)	53,775.00	53,775.00	0.00	0.00	0.00	0.00	(3,874.50)
		22,500.00	53,775.00	49,900.50	(3,874.50)	53,775.00	53,775.00	0.00	0.00	0.00	0.00	(3,874.50)
WPL.AX - Woodside Petroleum Ltd												
05/08/2013	08/03/2022	380.00	14,958.60	12,806.10	(2,152.50)	14,958.60	14,958.60	0.00	0.00	0.00	0.00	(2,152.50)
01/05/2015	08/03/2022	560.00	20,019.00	18,872.15	(1,146.85)	20,019.00	20,019.00	0.00	0.00	0.00	0.00	(1,146.85)
07/02/2013	08/03/2022	700.00	24,751.00	23,590.18	(1,160.82)	24,751.00	24,751.00	0.00	0.00	0.00	0.00	(1,160.82)
25/11/2021	08/03/2022	665.00	15,078.50	22,410.67	7,332.17	15,078.50	15,078.50	0.00	0.00	0.00	7,332.17	0.00
06/03/2018	08/03/2022	183.00	0.00	6,167.15	6,167.15	0.00	0.00	0.00	0.00	6,167.15	0.00	0.00
26/05/2022	26/05/2022	167.00	4,969.92	4,868.05	(101.87)	4,969.92	4,969.92	0.00	0.00	0.00	0.00	(101.87)
		2,655.00	79,777.02	88,714.30	8,937.28	79,777.02	79,777.02	0.00	0.00	6,167.15	7,332.17	(4,562.04)
		27,978.00	164,137.96	174,016.30	9,878.34	164,137.96	164,137.96	0.00	0.00	6,167.15	12,147.73	(8,436.54)

Stapled Securities

KG & JA Mortensen Superannuation Fund

Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Stapled Securities												
LLC.AX3 - Lendlease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.08	0.00	0.00
SKI.AX1 - Spark Infrastructure Group												
30/06/2017	22/12/2021	23,296.00	61,035.52	64,471.68	3,436.16	53,552.80	53,552.80	0.00	0.00	10,918.88	0.00	0.00
09/08/2018	22/12/2021	13,000.00	30,209.50	35,977.50	5,768.00	27,099.87	27,099.87	0.00	0.00	8,877.63	0.00	0.00
		36,296.00	91,245.02	100,449.18	9,204.16	80,652.67	80,652.67	0.00	0.00	19,796.51	0.00	0.00
SYD.AX3 - Sydney Airport												
30/06/2017	09/03/2022	6,515.00	46,191.35	57,006.25	10,814.90	46,461.03	46,461.03	0.00	0.00	10,545.22	0.00	0.00
25/09/2018	09/03/2022	3,500.00	24,199.50	30,625.00	6,425.50	24,345.87	24,345.87	0.00	0.00	6,279.13	0.00	0.00
11/09/2020	09/03/2022	1,945.00	0.00	17,018.75	17,018.75	82.11	82.11	0.00	0.00	16,936.64	0.00	0.00
		11,960.00	70,390.85	104,650.00	34,259.15	70,889.01	70,889.01	0.00	0.00	33,760.99	0.00	0.00
		48,256.00	161,635.87	205,099.18	43,463.31	151,541.68	151,541.68	0.00	0.00	53,696.58	0.00	0.00
		76,234.00	325,773.83	379,115.48	53,341.65	315,679.64	315,679.64	0.00	0.00	119,121.69	12,306.28	(8,436.54)

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	8,436.54				
Current year capital losses - Collectables	0.00				
Total Losses Available	8,436.54				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	71,872.39	59,724.65	0.00	12,147.74	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	59,713.75	59,397.04	0.00	316.71	0.00
Capital Gains Before Losses applied	131,586.14	119,121.69	0.00	12,464.45	0.00
Losses and discount applied					
Losses applied	8,436.54	0.00	0.00	8,436.54	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	123,149.60	119,121.69	0.00	4,027.91	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	39,707.23				
CGT Discount applied - Collectables	0.00				

KG & JA Mortensen Superannuation Fund

Capital Gains Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	83,442.37				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	83,442.37				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Abacus Property Group (ABP.AX3)</u>								
30/09/2021	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	ABACUS TRUST DIS S00040937404 DVND 56		(63.08)	(63.08)
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	ABACUS TRUST DIS S00040937404 DVND 56 [System Matched Income Data]		(1,103.81)	(1,166.89)
30/06/2022	alima.alima@bdo.net.au	01/02/2023		General Journal	2022 distribution receivable		(1,965.81)	(3,132.70)
							(3,132.70)	(3,132.70)
<u>Bunnings Warehouse Property Trust (BWP.AX)</u>								
01/07/2021	alima.alima@bdo.net.au	25/01/2023	alima.alima@bdo.net.au	General Journal	Reversal of 2021 distribution receivable		1,565.98	1,565.98
20/08/2021	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	BWP TRUST DISTBN FIN21/00810727 DVND 56 [Amount Receivable ref 188526776]		(1,565.98)	0.00
25/02/2022	Bank Data Service	26/02/2022		Bank Statement	BWP TRUST DISTBN INT22/00810420 DVND 56 [System Matched Income Data]		(1,523.75)	(1,523.75)
30/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	2022 distribution receivable		(1,565.98)	(3,089.73)
							(3,089.73)	(3,089.73)
<u>Charter Hall Long Wale Reit (CLW.AX)</u>								
13/05/2022	Bank Data Service	14/05/2022		Bank Statement	CLW DST 001276901188 DVND 56 [System Matched Income Data]		(579.11)	(579.11)
30/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	2022 distribution receivable		(579.11)	(1,158.22)
							(1,158.22)	(1,158.22)
<u>SGH ICE (ETL0062AU)</u>								
01/07/2021	alima.alima@bdo.net.au	25/01/2023	alima.alima@bdo.net.au	General Journal	Reversal of 2021 distribution receivable		8,965.02	8,965.02
14/07/2021	Bank Data Service	15/07/2021		Bank Statement	SGH SGH0002407636 50		(8,965.02)	0.00
10/01/2022	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	SGH SGH0002659735 50		(399.74)	(399.74)
30/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	2022 distribution receivable		(10,194.42)	(10,594.16)
							(10,594.16)	(10,594.16)
<u>Epoch Global Equity Shareholder Yield (Unhedged) Fund (GSF0002AU1)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	alima.alima@bdo.net.au	25/01/2023	alima.alima@bdo.net.au	General Journal	Reversal of 2021 distribution receivable		7,277.24	7,277.24
07/07/2021	Bank Data Service	08/07/2021		Bank Statement	GRANT GRANT0002307932 50		(7,277.24)	0.00
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	GRANT GRANT0002568562 50		(341.37)	(341.37)
10/01/2022	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	GRANT GRANT0002647196 50		(551.70)	(893.07)
07/04/2022	Bank Data Service	08/04/2022		Bank Statement	GRANT GRANT0002926679 50		(377.82)	(1,270.89)
30/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	2022 distribution receivable		(9,384.31)	(10,655.20)
							(10,655.20)	(10,655.20)
<u>Antipodes Global Fund - Class P (IOF0045AU4)</u>								
01/07/2021	alima.alima@bdo.net.au	25/01/2023	alima.alima@bdo.net.au	General Journal	Reversal of 2021 distribution receivable		10,207.68	10,207.68
16/07/2021	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	PINNACLE FUND SE Distribution IOF00 50		(10,207.68)	0.00
30/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	2022 distribution receivable		(17,930.68)	(17,930.68)
							(17,930.68)	(17,930.68)
<u>Lendlease Group (LLC.AX3)</u>								
01/07/2021	alima.alima@bdo.net.au	25/01/2023	alima.alima@bdo.net.au	General Journal	Reversal of 2021 distribution receivable		189.55	189.55
15/09/2021	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	LLC DIST AUD21/00833995 DVND 56 [System Matched Income Data]		(560.40)	(370.85)
16/03/2022	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	LLC DIST INT22/00833129 DVND 56		(304.35)	(675.20)
30/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	2022 distribution receivable		(320.92)	(996.12)
							(996.12)	(996.12)
<u>Pengana Emerg Companies Fund (PER0270AU8)</u>								
01/07/2021	alima.alima@bdo.net.au	25/01/2023	alima.alima@bdo.net.au	General Journal	Reversal of 2021 distribution receivable		10,696.20	10,696.20
16/07/2021	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	Pengana Capital 101130508/PECF DVND 56		(10,696.20)	0.00
10/01/2022	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	Pengana Capital 101130508/PECF DVND 56		(5,518.95)	(5,518.95)
30/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	2022 distribution receivable		(12,707.07)	(18,226.02)

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							(18,226.02)	(18,226.02)
<u>Platinum - International Fund (PLA0002AU1)</u>								
01/07/2021	alima.alima@bdo.net.au	25/01/2023	alima.alima@bdo.net.au	General Journal	Reversal of 2021 distribution receivable		5,745.27	5,745.27
14/07/2021	Bank Data Service	15/07/2021		Bank Statement	PLATINUM INVEST PIF 55798CPAMdis21 50		(5,745.27)	0.00
30/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	2022 distribution receivable		(20,406.69)	(20,406.69)
							(20,406.69)	(20,406.69)
<u>Scentre Group (SCG.AX1)</u>								
31/08/2021	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	SCG DISTRIBUTION AUG21/00853568 57 [System Matched Income Data]		(1,343.86)	(1,343.86)
28/02/2022	Bank Data Service	27/01/2023	alima.alima@bdo.net.au	Bank Statement	SCG DISTRIBUTION 22FEB/00851465 57		(1,391.83)	(2,735.69)
							(2,735.69)	(2,735.69)
<u>Spark Infrastructure Group (SKI.AX1)</u>								
15/09/2021	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00040937404 DVND 56 [System Matched Income Data]		(2,268.50)	(2,268.50)
08/12/2021	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00040937404 DVND 56 [System Matched Income Data]		(4,355.52)	(6,624.02)
							(6,624.02)	(6,624.02)
<u>Transurban Group (TCL.AX3)</u>								
01/07/2021	alima.alima@bdo.net.au	25/01/2023	alima.alima@bdo.net.au	General Journal	Reversal of 2021 distribution receivable		779.82	779.82
23/08/2021	Bank Data Service	27/01/2023	alima.alima@bdo.net.au	Bank Statement	TCL DIV/DIST AUF21/00852617 DVND 56 [Amount Receivable ref 188570097]		(817.86)	(38.04)
22/02/2022	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	TCL DISTRIBUTION AUI22/00851438 DVND 56		(634.05)	(672.09)
30/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	2022 distribution receivable		(1,014.48)	(1,686.57)
							(1,686.57)	(1,686.57)
<u>Dividends Received (23900)</u>								
<u>AGL Energy Limited. (AGL.AX)</u>								
29/09/2021	Bank Data Service	30/09/2021		Bank Statement	AGL PAYMENT AUF21/00863075 DVND 56 [System Matched Income Data]		(1,931.20)	(1,931.20)

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30/03/2022	Bank Data Service	31/03/2022		Bank Statement	AGL PAYMENT AUI22/00861719 DVND 56 [System Matched Income Data]		(908.80)	(2,840.00)
							(2,840.00)	(2,840.00)
<u>Atlas Arteria (ALX.AX1)</u>								
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	ATLAS ARTERIA MAR22/00814653 DVND 56 [System Matched Income Data]		(1,192.08)	(1,192.08)
							(1,192.08)	(1,192.08)
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	ANZ DIVIDEND A071/00655122 DVND 56 [System Matched Income Data]		(2,013.20)	(2,013.20)
16/12/2021	Bank Data Service	17/12/2021		Bank Statement	ANZ DIVIDEND A072/00647179 DVND 56 [System Matched Income Data]		(2,070.72)	(4,083.92)
							(4,083.92)	(4,083.92)
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	AZJ LIMITED SEP21/00844414 DVND 56 [System Matched Income Data]		(2,334.96)	(2,334.96)
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	AZJ LIMITED MAR22/00844717 DVND 56 [System Matched Income Data]		(1,702.58)	(4,037.54)
							(4,037.54)	(4,037.54)
<u>BHP Group Limited (BHP.AX)</u>								
21/09/2021	Bank Data Service	22/09/2021		Bank Statement	BHP GROUP DIV AF384/01103959 DVND 56 [System Matched Income Data]		(2,511.62)	(2,511.62)
28/03/2022	Bank Data Service	29/03/2022		Bank Statement	BHP GROUP DIV AI385/00402719 DVND 56 [System Matched Income Data]		(1,924.52)	(4,436.14)
01/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	BHP In specie dividend		(4,969.92)	(9,406.06)
							(9,406.06)	(9,406.06)
<u>Hearts And Minds Investments Limited (HM1.AX)</u>								
12/04/2022	Bank Data Service	13/04/2022		Bank Statement	Hearts and Minds S00040937404 DVND 56 [System Matched Income Data]		(2,728.76)	(2,728.76)
							(2,728.76)	(2,728.76)
<u>Iress Limited (IRE.AX)</u>								
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	IRESS LIMITED 2SEP1/00805867 DVND 56 [System Matched Income Data]		(749.60)	(749.60)



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/03/2022	Bank Data Service	19/03/2022		Bank Statement	IRESS LIMITED MAR22/00805608 DVND 56 [System Matched Income Data]		(1,405.50)	(2,155.10)
							(2,155.10)	(2,155.10)
<u>Invocare Limited (IVC.AX)</u>								
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	IVC ITM DIV 001266662696 DVND 56 [System Matched Income Data]		(470.25)	(470.25)
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	IVC FNL DIV 001275126644 DVND 56 [System Matched Income Data]		(569.25)	(1,039.50)
							(1,039.50)	(1,039.50)
<u>Medibank Private Limited (MPL.AX)</u>								
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MEDIBANK DIV SEP21/00973254 DVND 56 [System Matched Income Data]		(1,114.63)	(1,114.63)
24/03/2022	Bank Data Service	25/03/2022		Bank Statement	MEDIBANK DIV MAR22/00970316 DVND 56 [System Matched Income Data]		(985.39)	(2,100.02)
							(2,100.02)	(2,100.02)
<u>Macquarie Group Limited (MQG.AX)</u>								
02/07/2021	Bank Data Service	03/07/2021		Bank Statement	MQG FNL DIV 001260955494 DVND 56 [System Matched Income Data]		(1,832.45)	(1,832.45)
14/12/2021	Bank Data Service	15/12/2021		Bank Statement	MQG ITM DIV 001269789216 DVND 56 [System Matched Income Data]		(1,487.84)	(3,320.29)
							(3,320.29)	(3,320.29)
<u>National Australia Bank Limited (NAB.AX)</u>								
02/07/2021	Bank Data Service	03/07/2021		Bank Statement	NAB INTERIM DIV DV221/01082637 DVND 56 [System Matched Income Data]		(2,152.20)	(2,152.20)
15/12/2021	Bank Data Service	16/12/2021		Bank Statement	NAB FINAL DIV DV222/00571903 DVND 56 [System Matched Income Data]		(2,403.29)	(4,555.49)
							(4,555.49)	(4,555.49)
<u>Origin Energy Limited (ORG.AX)</u>								
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	Origin Energy S00040937404 DVND 56 [System Matched Income Data]		(801.23)	(801.23)
25/03/2022	Bank Data Service	26/03/2022		Bank Statement	Origin Energy S00040937404 DVND 56 [System Matched Income Data]		(1,581.63)	(2,382.86)
							(2,382.86)	(2,382.86)
<u>Qv Equities Limited (QVE.AX)</u>								

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03/09/2021	Bank Data Service	04/09/2021		Bank Statement	QVE DIV 001262892013 DVND 56 [System Matched Income Data]		(670.73)	(670.73)
03/12/2021	Bank Data Service	05/12/2021		Bank Statement	QVE DIV 001269920516 DVND 56 [System Matched Income Data]		(731.70)	(1,402.43)
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	QVE DIV 001271526903 DVND 56 [System Matched Income Data]		(731.70)	(2,134.13)
03/06/2022	Bank Data Service	04/06/2022		Bank Statement	QVE DIV 001277202795 DVND 56 [System Matched Income Data]		(731.70)	(2,865.83)
							(2,865.83)	(2,865.83)
<u>Ramsay Health Care Limited - Ordinary Fully Paid (RHC.AX)</u>								
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	RHC Dividend S00040937404 50 [System Matched Income Data]		(602.55)	(602.55)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	RHC Dividend S00040937404 50 [System Matched Income Data]		(463.18)	(1,065.73)
							(1,065.73)	(1,065.73)
<u>Sonic Healthcare Limited (SHL.AX)</u>								
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	SONIC HEALTHCARE FIN21/00837146 DVND 56 [System Matched Income Data]		(1,302.95)	(1,302.95)
23/03/2022	Bank Data Service	24/03/2022		Bank Statement	SONIC HEALTHCARE INT22/00837654 DVND 56 [System Matched Income Data]		(947.60)	(2,250.55)
							(2,250.55)	(2,250.55)
<u>Telstra Group Limited (TLS.AX)</u>								
23/09/2021	Bank Data Service	24/09/2021		Bank Statement	TLS FNL DIV 001264551252 DVND 56 [System Matched Income Data]		(2,042.40)	(2,042.40)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	TLS ITM DIV 001274454625 DVND 56 [System Matched Income Data]		(2,042.40)	(4,084.80)
							(4,084.80)	(4,084.80)
<u>Wam Capital Limited (WAM.AX)</u>								
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	WAM Capital S00040937404 DVND 56 [System Matched Income Data]		(1,996.09)	(1,996.09)
17/06/2022	Bank Data Service	18/06/2022		Bank Statement	WAM Capital S00040937404 DVND 56 [System Matched Income Data]		(1,996.09)	(3,992.18)
							(3,992.18)	(3,992.18)
<u>Westpac Banking Corporation (WBC.AX)</u>								
21/12/2021	Bank Data Service	22/12/2021		Bank Statement	WBC DIVIDEND 001269079595 DVND 56 [System Matched Income Data]		(2,058.00)	(2,058.00)

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24/06/2022	Bank Data Service	25/06/2022		Bank Statement	WBC DIVIDEND 001277731851 DVND 56 [System Matched Income Data]		(2,092.30)	(4,150.30)
							(4,150.30)	(4,150.30)
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	WOODSIDE INT21/00608864 DVND 56 [System Matched Income Data]		(748.05)	(748.05)
23/03/2022	Bank Data Service	24/03/2022		Bank Statement	WOODSIDE FIN21/00609562 DVND 56 [System Matched Income Data]		(3,636.41)	(4,384.46)
							(4,384.46)	(4,384.46)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
13/07/2021	Bank Data Service	14/07/2021		Bank Statement	FINCLEAR PTY LTD S 22500 WAM @ 2.22 50 [Sell 22500 WAM] (WAM.AX)		3,874.50	3,874.50
13/07/2021	Bank Data Service	14/07/2021		Bank Statement	FINCLEAR PTY LTD S 2400 IRE @ 12.48 50 [Sell 2400 IRE] (IRE.AX)		(4,815.56)	(941.06)
13/07/2021	SYSTEM	14/07/2021		System Journal	Unrealised Gain writeback as at 13/07/2021 (WAM.AX)		(2,941.54)	(3,882.60)
13/07/2021	SYSTEM	14/07/2021		System Journal	Unrealised Gain writeback as at 13/07/2021 (IRE.AX)		7,440.53	3,557.93
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$14.300000 (System Price) - 3,804.000000 Units on hand (TCL.AX)		(342.36)	3,215.57
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$2.710000 (System Price) - 36,296.000000 Units on hand (SKI.AX)		(15,607.28)	(12,391.71)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$14.050000 (System Price) - 4,685.000000 Units on hand (IRE.AX)		(6,246.72)	(18,638.43)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$0.980000 (System Price) - 60,975.000000 Units on hand (QVE.AX)		914.63	(17,723.80)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$64.140000 (System Price) - 585.000000 Units on hand (RHC.AX)		(643.50)	(18,367.30)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 3,587.000000 Units on hand (NAB.AX)		645.66	(17,721.64)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$4.110000 (System Price) - 16,893.000000 Units on		2,871.81	(14,849.83)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (BWP.AX)			
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$12.170000 (System Price) - 4,670.000000 Units on hand (LLC.AX)		(2,895.40)	(17,745.23)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$3.860000 (System Price) - 16,215.000000 Units on hand (AZJ.AX)		(1,959.45)	(19,704.68)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$4.110000 (System Price) - 10,683.000000 Units on hand (ORG.AX)		5,233.79	(14,470.89)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$10.690000 (System Price) - 4,950.000000 Units on hand (IVC.AX)		3,366.00	(11,104.89)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$4.600000 (System Price) - 19,688.000000 Units on hand (HM1.AX)		(6,890.80)	(17,995.69)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 25,530.000000 Units on hand (TLS.AX)		(4,595.40)	(22,591.09)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 29/07/2021 @ \$2.515300 (Exit) - 39,974.016900 Units on hand (ETL0062AU)		7,303.26	(15,287.83)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$21.910000 (System Price) - 1,823.000000 Units on hand (WPL.AX)		674.51	(14,613.32)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$3.310000 (System Price) - 16,154.000000 Units on hand (MPL.AX)		(2,423.10)	(17,036.42)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$7.230000 (System Price) - 5,680.000000 Units on hand (AGL.AX)		8,904.08	(8,132.34)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$53.490000 (System Price) - 925.000000 Units on hand (BHP.AX)		(5,022.75)	(13,155.09)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 3,430.000000 Units on hand (WBC.AX)		4,596.20	(8,558.89)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 29/07/2021 @ \$1.248900 (Exit) - 87,958.480000 Units on hand (GSF0002AU)		3,914.15	(4,644.74)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 29/07/2021 @ \$1.768700 (Exit) - 103,658.910600 Units on hand		9,899.42	5,254.68

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(IOF0045AU)			
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$27.710000 (System Price) - 2,876.000000 Units on hand (ANZ.AX)		1,524.28	6,778.96
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$40.020000 (System Price) - 2,369.000000 Units on hand (SHL.AX)		(5,069.66)	1,709.30
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 29/07/2021 @ \$2.136300 (Exit) - 89,684.380000 Units on hand (PLA0002AU)		6,349.66	8,058.96
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$7.810000 (System Price) - 10,015.000000 Units on hand (SYD.AX)		(20,530.75)	(12,471.79)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$2.210000 (System Price) - 25,756.000000 Units on hand (WAM.AX)		(2,556.14)	(15,027.93)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$2.600000 (System Price) - 19,198.000000 Units on hand (SCG.AX)		2,879.70	(12,148.23)
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 547.000000 Units on hand (MQG.AX)		(765.80)	(12,914.03)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$14.060000 (System Price) - 3,804.000000 Units on hand (TCL.AX)		912.96	(12,001.07)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$2.830000 (System Price) - 36,296.000000 Units on hand (SKI.AX)		(4,355.52)	(16,356.59)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$14.690000 (System Price) - 4,685.000000 Units on hand (IRE.AX)		(2,998.40)	(19,354.99)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$0.985000 (System Price) - 60,975.000000 Units on hand (QVE.AX)		(304.88)	(19,659.87)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$69.060000 (System Price) - 585.000000 Units on hand (RHC.AX)		(2,878.20)	(22,538.07)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$27.540000 (System Price) - 3,587.000000 Units on hand (NAB.AX)		(5,775.07)	(28,313.14)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$4.050000 (System Price) - 16,893.000000 Units on		1,013.58	(27,299.56)

KG & JA Mortensen Superannuation Fund
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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (BWP.AX)			
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$12.020000 (System Price) - 4,670.000000 Units on hand (LLC.AX)		700.50	(26,599.06)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$3.820000 (System Price) - 16,215.000000 Units on hand (AZJ.AX)		648.60	(25,950.46)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$4.510000 (System Price) - 10,683.000000 Units on hand (ORG.AX)		(4,273.20)	(30,223.66)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$12.150000 (System Price) - 4,950.000000 Units on hand (IVC.AX)		(7,227.00)	(37,450.66)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$4.440000 (System Price) - 19,688.000000 Units on hand (HM1.AX)		3,150.08	(34,300.58)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 25,530.000000 Units on hand (TLS.AX)		(1,276.50)	(35,577.08)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 27/08/2021 @ \$2.688200 (Exit) - 39,974.016900 Units on hand (ETL0062AU)		(6,911.51)	(42,488.59)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 1,823.000000 Units on hand (WPL.AX)		3,445.47	(39,043.12)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$3.550000 (System Price) - 16,154.000000 Units on hand (MPL.AX)		(3,876.96)	(42,920.08)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$6.530000 (System Price) - 5,680.000000 Units on hand (AGL.AX)		3,976.00	(38,944.08)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$45.830000 (System Price) - 925.000000 Units on hand (BHP.AX)		7,085.50	(31,858.58)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 3,430.000000 Units on hand (WBC.AX)		(4,390.40)	(36,248.98)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 25/08/2021 @ \$1.285100 (Exit) - 87,958.480000 Units on hand (GSF0002AU)		(3,184.09)	(39,433.07)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 27/08/2021 @ \$1.800100 (Exit) - 103,658.910600 Units on hand		(3,254.88)	(42,687.95)

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(IOF0045AU)			
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$28.000000 (System Price) - 2,876.000000 Units on hand (ANZ.AX)		(834.04)	(43,521.99)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$42.610000 (System Price) - 2,369.000000 Units on hand (SHL.AX)		(6,135.71)	(49,657.70)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 27/08/2021 @ \$2.138400 (Exit) - 89,684.380000 Units on hand (PLA0002AU)		(188.34)	(49,846.04)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$7.850000 (System Price) - 10,015.000000 Units on hand (SYD.AX)		(400.60)	(50,246.64)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$2.290000 (System Price) - 25,756.000000 Units on hand (WAM.AX)		(2,060.48)	(52,307.12)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$2.860000 (System Price) - 19,198.000000 Units on hand (SCG.AX)		(4,991.48)	(57,298.60)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$165.990000 (System Price) - 547.000000 Units on hand (MQG.AX)		(4,972.23)	(62,270.83)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$13.710000 (System Price) - 3,804.000000 Units on hand (TCL.AX)		1,331.40	(60,939.43)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$2.800000 (System Price) - 36,296.000000 Units on hand (SKI.AX)		1,088.88	(59,850.55)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$11.490000 (System Price) - 4,685.000000 Units on hand (IRE.AX)		14,992.00	(44,858.55)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$1.035000 (System Price) - 60,975.000000 Units on hand (QVE.AX)		(3,048.75)	(47,907.30)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$68.000000 (System Price) - 585.000000 Units on hand (RHC.AX)		620.10	(47,287.20)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 3,587.000000 Units on hand (NAB.AX)		1,076.10	(46,211.10)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$3.960000 (System Price) - 16,893.000000 Units on		1,520.37	(44,690.73)

KG & JA Mortensen Superannuation Fund
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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (BWP.AX)			
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$10.620000 (System Price) - 4,670.000000 Units on hand (LLC.AX)		6,538.00	(38,152.73)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$3.700000 (System Price) - 16,215.000000 Units on hand (AZJ.AX)		1,945.80	(36,206.93)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$4.720000 (System Price) - 10,683.000000 Units on hand (ORG.AX)		(2,243.43)	(38,450.36)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$11.690000 (System Price) - 4,950.000000 Units on hand (IVC.AX)		2,277.00	(36,173.36)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$4.320000 (System Price) - 19,688.000000 Units on hand (HM1.AX)		2,362.56	(33,810.80)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 25,530.000000 Units on hand (TLS.AX)		(1,787.10)	(35,597.90)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 28/09/2021 @ \$2.712200 (Exit) - 39,974.016900 Units on hand (ETL0062AU)		(959.38)	(36,557.28)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 1,823.000000 Units on hand (WPL.AX)		(6,344.04)	(42,901.32)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$3.520000 (System Price) - 16,154.000000 Units on hand (MPL.AX)		484.62	(42,416.70)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$5.870000 (System Price) - 5,680.000000 Units on hand (AGL.AX)		3,748.80	(38,667.90)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 925.000000 Units on hand (BHP.AX)		8,732.00	(29,935.90)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 3,430.000000 Units on hand (WBC.AX)		2,160.90	(27,775.00)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 28/09/2021 @ \$1.251800 (Exit) - 87,958.480000 Units on hand (GSF0002AU)		2,929.01	(24,845.99)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 28/09/2021 @ \$1.817100 (Exit) - 103,658.910600 Units on hand		(1,762.21)	(26,608.20)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(IOF0045AU)			
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 2,876.000000 Units on hand (ANZ.AX)		1,466.76	(25,141.44)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$39.340000 (System Price) - 2,369.000000 Units on hand (SHL.AX)		7,746.63	(17,394.81)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 28/09/2021 @ \$2.146500 (Exit) - 89,684.380000 Units on hand (PLA0002AU)		(726.44)	(18,121.25)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$8.200000 (System Price) - 10,015.000000 Units on hand (SYD.AX)		(3,505.25)	(21,626.50)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$2.350000 (System Price) - 25,756.000000 Units on hand (WAM.AX)		(1,545.36)	(23,171.86)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$2.940000 (System Price) - 19,198.000000 Units on hand (SCG.AX)		(1,535.84)	(24,707.70)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$177.970000 (System Price) - 547.000000 Units on hand (MQG.AX)		(6,553.06)	(31,260.76)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (TCL.AX)		(1,902.00)	(33,162.76)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)		18,873.92	(14,288.84)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$12.000000 (System Price) - 4,685.000000 Units on hand (IRE.AX)		(3,027.00)	(17,315.84)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$1.055000 (System Price) - 60,975.000000 Units on hand (QVE.AX)		(1,219.50)	(18,535.34)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$70.420000 (System Price) - 585.000000 Units on hand (RHC.AX)		(1,468.35)	(20,003.69)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$8.190000 (System Price) - 11,960.000000 Units on hand (SYD.AX)		(28,704.00)	(48,707.69)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 3,587.000000 Units on hand (NAB.AX)		(4,878.32)	(53,586.01)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$3.020000		(5,375.44)	(58,961.45)

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/10/2021	SYSTEM	30/10/2021		System Journal	(System Price) - 19,198.000000 Units on hand (SCG.AX) Revaluation - 29/10/2021 @ \$2.810000 (System Price) - 36,296.000000 Units on hand (SKI.AX)		(20,325.76)	(79,287.21)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$4.240000 (System Price) - 16,893.000000 Units on hand (BWP.AX)		(5,067.90)	(84,355.11)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (LLC.AX)		(4,343.10)	(88,698.21)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$3.370000 (System Price) - 16,215.000000 Units on hand (AZJ.AX)		5,228.40	(83,469.81)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$5.050000 (System Price) - 10,683.000000 Units on hand (ORG.AX)		(4,411.35)	(87,881.16)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$11.330000 (System Price) - 4,950.000000 Units on hand (IVC.AX)		2,772.00	(85,109.16)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$4.240000 (System Price) - 19,688.000000 Units on hand (HM1.AX)		2,953.20	(82,155.96)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 25,530.000000 Units on hand (TLS.AX)		6,127.20	(76,028.76)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 28/10/2021 @ \$2.718000 (Exit) - 39,974.016900 Units on hand (ETL0062AU)		(8,254.64)	(84,283.40)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$23.260000 (System Price) - 1,823.000000 Units on hand (WPL.AX)		309.91	(83,973.49)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$3.320000 (System Price) - 16,154.000000 Units on hand (MPL.AX)		3,230.80	(80,742.69)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$5.720000 (System Price) - 5,680.000000 Units on hand (AGL.AX)		(2,642.40)	(83,385.09)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$36.580000 (System Price) - 925.000000 Units on hand (BHP.AX)		296.00	(83,089.09)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 3,430.000000 Units on hand (WBC.AX)		(1,886.50)	(84,975.59)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 28/10/2021 @ \$1.225000 (Exit) - 87,958.480000 Units on hand (GSF0002AU)		(4,090.07)	(89,065.66)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 27/10/2021 @ \$1.790700 (Exit) - 103,658.910600 Units on hand (IOF0045AU)		(6,240.26)	(95,305.92)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$10.460000 (System Price) - 4,670.000000 Units on hand (LLC.AX)		4,670.00	(90,635.92)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 2,876.000000 Units on hand (ANZ.AX)		(2,128.24)	(92,764.16)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$40.030000 (System Price) - 2,369.000000 Units on hand (SHL.AX)		(402.73)	(93,166.89)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 28/10/2021 @ \$3.014000 (Exit) - 58,742.901900 Units on hand (PER0270AU)		(17,070.69)	(110,237.58)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$13.440000 (System Price) - 3,804.000000 Units on hand (TCL.AX)		3,005.16	(107,232.42)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 28/10/2021 @ \$2.041000 (Exit) - 89,684.380000 Units on hand (PLA0002AU)		4,816.04	(102,416.38)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)		24,436.60	(77,979.78)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$2.290000 (System Price) - 25,756.000000 Units on hand (WAM.AX)		2,027.92	(75,951.86)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (SCG.AX)		3,647.62	(72,304.24)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 28/10/2021 @ \$197.830000 (System Price) - 547.000000 Units on hand (MQG.AX)		(10,354.71)	(82,658.95)
22/12/2021	Bank Data Service	23/12/2021		Bank Statement	SPARK SCHEME S00040937404 50 [SKI.AX merger / takeover as at 22/12/2021] (SKI.AX)		(9,204.16)	(91,863.11)
22/12/2021	SYSTEM	25/01/2023		System Journal	Unrealised Gain writeback as at 22/12/2021 (SKI.AX)		10,746.74	(81,116.37)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$12.960000 (System Price) - 4,685.000000 Units on hand (IRE.AX)		(4,497.60)	(85,613.97)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$1.040000 (System Price) - 60,975.000000 Units on hand (QVE.AX)		914.63	(84,699.34)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$71.370000 (System Price) - 955.000000 Units on hand (RHC.AX)		(1,942.01)	(86,641.35)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$8.690000 (System Price) - 11,960.000000 Units on hand (SYD.AX)		(5,980.00)	(92,621.35)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 3,587.000000 Units on hand (NAB.AX)		(2,188.07)	(94,809.42)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$3.210000 (System Price) - 19,198.000000 Units on hand (SCG.AX)		(3,647.62)	(98,457.04)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/11/2021 @ \$2.870000 (System Price) - 36,296.000000 Units on hand (SKI.AX)		(2,177.76)	(100,634.80)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$4.230000 (System Price) - 16,893.000000 Units on hand (BWP.AX)		168.93	(100,465.87)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$3.550000 (System Price) - 16,215.000000 Units on hand (AZJ.AX)		(2,918.70)	(103,384.57)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 12,653.000000 Units on hand (ORG.AX)		(2,528.83)	(105,913.40)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$11.790000 (System Price) - 4,950.000000 Units on hand (IVC.AX)		(2,277.00)	(108,190.40)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$3.930000 (System Price) - 19,688.000000 Units on hand (HM1.AX)		6,103.28	(102,087.12)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 25,530.000000 Units on hand (TLS.AX)		(9,701.40)	(111,788.52)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/12/2021 @ \$2.791400 (Exit) - 39,974.016900 Units on hand (ETL0062AU)		(2,934.09)	(114,722.61)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 2,488.000000 Units on hand (WPL.AX)		2,446.92	(112,275.69)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$3.420000 (System Price) - 16,154.000000 Units on hand (MPL.AX)		(1,615.40)	(113,891.09)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$6.160000 (System Price) - 5,680.000000 Units on hand (AGL.AX)		(2,499.20)	(116,390.29)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 925.000000 Units on hand (BHP.AX)		(4,717.50)	(121,107.79)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 3,430.000000 Units on hand (WBC.AX)		14,303.10	(106,804.69)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 24/12/2021 @ \$1.302000 (Exit) - 87,958.480000 Units on hand (GSF0002AU)		(6,772.80)	(113,577.49)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/12/2021 @ \$1.817200 (Exit) - 103,658.910600 Units on hand (IOF0045AU)		(2,746.96)	(116,324.45)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$10.690000 (System Price) - 6,060.000000 Units on hand (LLC.AX)		(774.40)	(117,098.85)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 2,876.000000 Units on hand (ANZ.AX)		920.32	(116,178.53)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$46.710000 (System Price) - 2,369.000000 Units on hand (SHL.AX)		(15,824.92)	(132,003.45)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/12/2021 @ \$3.145700 (Exit) - 58,742.901900 Units on hand (PER0270AU)		(7,736.44)	(139,739.89)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$13.790000 (System Price) - 3,804.000000 Units on hand (TCL.AX)		(1,331.40)	(141,071.29)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 89,684.380000 Units on hand (PLA0002AU)		(8,833.91)	(149,905.20)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$2.230000 (System Price) - 25,756.000000 Units on hand (WAM.AX)		1,545.36	(148,359.84)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 547.000000 Units on hand (MQG.AX)		(5,212.91)	(153,572.75)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$11.340000 (System Price) - 4,685.000000 Units on hand (IRE.AX)		7,589.70	(145,983.05)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$0.980000 (System Price) - 60,975.000000 Units on hand (QVE.AX)		3,658.50	(142,324.55)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$62.290000 (System Price) - 955.000000 Units on hand (RHC.AX)		8,671.40	(133,653.15)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$8.650000 (System Price) - 11,960.000000 Units on hand (SYD.AX)		478.40	(133,174.75)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 3,587.000000 Units on hand (NAB.AX)		5,990.29	(127,184.46)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$2.880000 (System Price) - 19,198.000000 Units on hand (SCG.AX)		6,335.34	(120,849.12)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.930000 (System Price) - 16,893.000000 Units on hand (BWP.AX)		5,067.90	(115,781.22)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.470000 (System Price) - 16,215.000000 Units on hand (AZJ.AX)		1,297.20	(114,484.02)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$5.530000 (System Price) - 12,653.000000 Units on hand (ORG.AX)		(3,416.31)	(117,900.33)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$10.970000 (System Price) - 4,950.000000 Units on hand (IVC.AX)		4,059.00	(113,841.33)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.290000 (System Price) - 19,688.000000 Units on hand (HM1.AX)		12,600.32	(101,241.01)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 25,530.000000 Units on hand (TLS.AX)		6,127.20	(95,113.81)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$2.450900 (Exit) - 39,974.016900 Units on hand (ETL0062AU)		13,611.15	(81,502.66)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 2,488.000000 Units on hand (WPL.AX)		(6,767.36)	(88,270.02)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.160000 (System Price) - 16,154.000000 Units on hand (MPL.AX)		4,200.04	(84,069.98)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$7.060000 (System Price) - 5,680.000000 Units on hand (AGL.AX)		(5,112.00)	(89,181.98)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 925.000000 Units on hand (BHP.AX)		(4,847.00)	(94,028.98)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 3,430.000000 Units on hand (WBC.AX)		2,984.10	(91,044.88)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$1.316600 (Exit) - 87,958.480000 Units on hand (GSF0002AU)		(1,284.19)	(92,329.07)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$1.852400 (Exit) - 103,658.910600 Units on hand (IOF0045AU)		(3,648.80)	(95,977.87)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$9.930000 (System Price) - 6,060.000000 Units on hand (LLC.AX)		4,605.60	(91,372.27)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 2,876.000000 Units on hand (ANZ.AX)		1,006.60	(90,365.67)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$37.800000 (System Price) - 2,369.000000 Units on hand (SHL.AX)		21,107.79	(69,257.88)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$2.607700 (Exit) - 58,742.901900 Units on hand (PER0270AU)		31,603.68	(37,654.20)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$12.550000 (System Price) - 3,804.000000 Units on hand (TCL.AX)		4,716.96	(32,937.24)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 89,684.380000 Units on hand (PLA0002AU)		(7,309.28)	(40,246.52)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$2.160000 (System Price) - 25,756.000000 Units on hand (WAM.AX)		1,802.92	(38,443.60)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 547.000000 Units on hand (MQG.AX)		11,191.62	(27,251.98)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$10.370000 (System Price) - 4,685.000000 Units on hand (IRE.AX)		4,544.45	(22,707.53)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$0.985000 (System Price) - 60,975.000000 Units on hand (QVE.AX)		(304.88)	(23,012.41)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$64.370000 (System Price) - 955.000000 Units on hand (RHC.AX)		(1,986.40)	(24,998.81)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 09/02/2022 @ \$8.720000 (System Price) - 11,960.000000 Units on hand (SYD.AX)		(837.20)	(25,836.01)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 3,587.000000 Units on hand (NAB.AX)		(4,519.62)	(30,355.63)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.040000 (System Price) - 19,198.000000 Units on hand (SCG.AX)		(3,071.68)	(33,427.31)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.970000 (System Price) - 16,893.000000 Units on hand (BWP.AX)		(675.72)	(34,103.03)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.630000 (System Price) - 16,215.000000 Units on hand (AZJ.AX)		(2,594.40)	(36,697.43)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$5.710000 (System Price) - 12,653.000000 Units on hand (ORG.AX)		(2,277.54)	(38,974.97)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$12.370000 (System Price) - 4,950.000000 Units on hand (IVC.AX)		(6,930.00)	(45,904.97)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$2.910000 (System Price) - 19,688.000000 Units on hand (HM1.AX)		7,481.44	(38,423.53)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 25,530.000000 Units on hand (TLS.AX)		510.60	(37,912.93)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 24/02/2022 @ \$2.369300 (Exit) - 39,974.016900 Units on hand (ETL0062AU)		3,261.88	(34,651.05)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 2,488.000000 Units on hand (WPL.AX)		(7,737.68)	(42,388.73)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.050000 (System Price) - 16,154.000000 Units on hand (MPL.AX)		1,776.94	(40,611.79)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$7.490000 (System Price) - 5,680.000000 Units on hand (AGL.AX)		(2,442.40)	(43,054.19)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 925.000000 Units on hand (BHP.AX)		2,062.75	(40,991.44)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 3,430.000000 Units on hand (WBC.AX)		(7,546.00)	(48,537.44)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 24/02/2022 @ \$1.272000 (Exit) - 87,958.480000 Units on hand (GSF0002AU)		3,922.94	(44,614.50)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 24/02/2022 @ \$1.798400 (Exit) - 103,658.910600 Units on hand (IOF0045AU)		5,597.59	(39,016.91)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$10.740000 (System Price) - 6,060.000000 Units on hand (LLC.AX)		(4,908.60)	(43,925.51)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 2,876.000000 Units on hand (ANZ.AX)		3,940.12	(39,985.39)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$34.980000 (System Price) - 2,369.000000 Units on hand (SHL.AX)		6,680.58	(33,304.81)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 24/02/2022 @ \$2.531100 (Exit) - 58,742.901900 Units on hand (PER0270AU)		4,499.71	(28,805.10)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$12.660000 (System Price) - 3,804.000000 Units on hand (TCL.AX)		(418.44)	(29,223.54)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 89,684.380000 Units on hand (PLA0002AU)		7,802.54	(21,421.00)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$2.170000 (System Price) - 25,756.000000 Units on hand (WAM.AX)		(257.56)	(21,678.56)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 547.000000 Units on hand (MQG.AX)		3,763.36	(17,915.20)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/03/2022	Bank Data Service	10/03/2022		Bank Statement	SYD SCHEME PYMT AUD01/00860392 50 [SYD.AX merger / takeover as at 09/03/2022] (SYD.AX)		(34,259.15)	(52,174.35)
09/03/2022	SYSTEM	25/01/2023		System Journal	Unrealised Gain writeback as at 09/03/2022 (SYD.AX)		33,900.35	(18,274.00)
10/03/2022	Bank Data Service	11/03/2022		Bank Statement	FINCLEAR PTY LTD S 2488 WPL @ 33.72 50 [Sell 2488 WPL] (WPL.AX)		(9,039.15)	(27,313.15)
10/03/2022	SYSTEM	11/03/2022		System Journal	Unrealised Gain writeback as at 10/03/2022 (WPL.AX)		(16,072.48)	(43,385.63)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$11.750000 (System Price) - 4,685.000000 Units on hand (IRE.AX)		(6,465.30)	(49,850.93)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$1.025000 (System Price) - 60,975.000000 Units on hand (QVE.AX)		(2,439.00)	(52,289.93)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$64.740000 (System Price) - 955.000000 Units on hand (RHC.AX)		(353.35)	(52,643.28)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 3,587.000000 Units on hand (NAB.AX)		(12,411.02)	(65,054.30)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 24,053.000000 Units on hand (SCG.AX)		(1,391.50)	(66,445.80)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$4.050000 (System Price) - 16,893.000000 Units on hand (BWP.AX)		(1,351.44)	(67,797.24)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.660000 (System Price) - 16,215.000000 Units on hand (AZJ.AX)		(486.45)	(68,283.69)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$6.330000 (System Price) - 12,653.000000 Units on hand (ORG.AX)		(7,844.86)	(76,128.55)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$12.040000 (System Price) - 4,950.000000 Units on hand (IVC.AX)		1,633.50	(74,495.05)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$2.910000 (System Price) - 20,213.000000 Units on hand (HM1.AX)		49.50	(74,445.55)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 25,530.000000 Units on hand (TLS.AX)		1,021.20	(73,424.35)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$2.410100 (Exit) - 39,974.016900 Units on hand (ETL0062AU)		(1,630.94)	(75,055.29)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		10,804.98	(64,250.31)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 22,344.000000 Units on hand (MPL.AX)		(176.94)	(64,427.25)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$7.740000 (System Price) - 5,680.000000 Units on hand (AGL.AX)		(1,420.00)	(65,847.25)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 925.000000 Units on hand (BHP.AX)		(5,448.25)	(71,295.50)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 3,430.000000 Units on hand (WBC.AX)		(5,762.40)	(77,057.90)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$1.285300 (Exit) - 87,958.480000 Units on hand (GSF0002AU)		(1,169.84)	(78,227.74)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$6.520000 (System Price) - 5,815.000000 Units on hand (ALX.AX)		2,259.20	(75,968.54)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$5.280000 (System Price) - 7,590.000000 Units on hand (CLW.AX)		(102.54)	(76,071.08)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$1.705000 (Exit) - 103,658.910600 Units on hand (IOF0045AU)		9,681.74	(66,389.34)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$11.070000 (System Price) - 6,060.000000 Units on hand (LLC.AX)		(1,999.80)	(68,389.14)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 2,876.000000 Units on hand (ANZ.AX)		(5,119.28)	(73,508.42)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$35.790000 (System Price) - 2,369.000000 Units on hand (SHL.AX)		(1,918.89)	(75,427.31)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$2.724700 (Exit) - 58,742.901900 Units on hand (PER0270AU)		(11,372.62)	(86,799.93)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$13.310000		(2,472.60)	(89,272.53)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	SYSTEM	30/03/2022		System Journal	(System Price) - 3,804.000000 Units on hand (TCL.AX) Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 89,684.380000 Units on hand (PLA0002AU)		14,349.50	(74,923.03)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$2.280000 (System Price) - 25,756.000000 Units on hand (WAM.AX)		(2,833.16)	(77,756.19)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$207.090000 (System Price) - 547.000000 Units on hand (MQG.AX)		(14,807.29)	(92,563.48)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$11.040000 (System Price) - 4,685.000000 Units on hand (IRE.AX)		3,326.35	(89,237.13)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$81.110000 (System Price) - 955.000000 Units on hand (RHC.AX)		(15,633.35)	(104,870.48)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 3,587.000000 Units on hand (NAB.AX)		(932.62)	(105,803.10)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$2.990000 (System Price) - 24,053.000000 Units on hand (SCG.AX)		2,886.36	(102,916.74)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.160000 (System Price) - 16,893.000000 Units on hand (BWP.AX)		(1,858.23)	(104,774.97)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.030000 (System Price) - 16,215.000000 Units on hand (AZJ.AX)		(5,999.55)	(110,774.52)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$6.840000 (System Price) - 12,653.000000 Units on hand (ORG.AX)		(6,453.03)	(117,227.55)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$12.270000 (System Price) - 4,950.000000 Units on hand (IVC.AX)		(1,138.50)	(118,366.05)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$2.490000 (System Price) - 27,733.000000 Units on hand (HM1.AX)		9,817.36	(108,548.69)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 25,530.000000 Units on hand (TLS.AX)		(3,574.20)	(112,122.89)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.363100 (Exit) - 39,974.016900 Units on hand		1,878.78	(110,244.11)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(ETL0062AU)			
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$3.200000 (System Price) - 22,344.000000 Units on hand (MPL.AX)		(2,010.96)	(112,255.07)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$8.680000 (System Price) - 5,680.000000 Units on hand (AGL.AX)		(5,339.20)	(117,594.27)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 925.000000 Units on hand (BHP.AX)		2,377.25	(115,217.02)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 3,430.000000 Units on hand (WBC.AX)		2,195.20	(113,021.82)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 27/04/2022 @ \$1.294500 (Exit) - 87,958.480000 Units on hand (GSF0002AU)		(809.22)	(113,831.04)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$6.960000 (System Price) - 5,815.000000 Units on hand (ALX.AX)		(2,558.60)	(116,389.64)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$5.360000 (System Price) - 7,590.000000 Units on hand (CLW.AX)		(607.20)	(116,996.84)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$1.741700 (Exit) - 103,658.910600 Units on hand (IOF0045AU)		(3,804.28)	(120,801.12)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$12.250000 (System Price) - 6,060.000000 Units on hand (LLC.AX)		(7,150.80)	(127,951.92)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 2,876.000000 Units on hand (ANZ.AX)		1,668.08	(126,283.84)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$36.730000 (System Price) - 2,369.000000 Units on hand (SHL.AX)		(2,226.86)	(128,510.70)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.645500 (Exit) - 58,742.901900 Units on hand (PER0270AU)		4,652.43	(123,858.27)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$14.340000 (System Price) - 3,804.000000 Units on hand (TCL.AX)		(3,918.12)	(127,776.39)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 89,684.380000 Units on hand		(3,300.38)	(131,076.77)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(PLA0002AU)			
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 31/03/2022 @ \$154.000000 (Net Asset Value) - 700.000000 Units on hand (AU3AB0000085)		5,040.70	(126,036.07)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$2.110000 (System Price) - 25,756.000000 Units on hand (WAM.AX)		4,378.52	(121,657.55)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$206.980000 (System Price) - 547.000000 Units on hand (MQG.AX)		60.17	(121,597.38)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$10.570000 (System Price) - 4,685.000000 Units on hand (IRE.AX)		2,201.95	(119,395.43)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.030000 (System Price) - 60,975.000000 Units on hand (QVE.AX)		(304.87)	(119,700.30)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$78.000000 (System Price) - 955.000000 Units on hand (RHC.AX)		2,970.05	(116,730.25)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 3,587.000000 Units on hand (NAB.AX)		2,797.86	(113,932.39)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.940000 (System Price) - 24,053.000000 Units on hand (SCG.AX)		1,202.65	(112,729.74)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$4.120000 (System Price) - 16,893.000000 Units on hand (BWP.AX)		675.72	(112,054.02)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.970000 (System Price) - 16,215.000000 Units on hand (AZJ.AX)		972.90	(111,081.12)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$6.820000 (System Price) - 12,653.000000 Units on hand (ORG.AX)		253.06	(110,828.06)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$11.150000 (System Price) - 4,950.000000 Units on hand (IVC.AX)		5,544.00	(105,284.06)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.260000 (System Price) - 27,733.000000 Units on hand (HM1.AX)		6,378.59	(98,905.47)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 25,530.000000 Units on		2,808.30	(96,097.17)

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					hand (TLS.AX)			
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.198500 (Exit) - 39,974.016900 Units on hand (ETL0062AU)		6,579.72	(89,517.45)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.210000 (System Price) - 22,344.000000 Units on hand (MPL.AX)		(223.44)	(89,740.89)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$8.720000 (System Price) - 5,680.000000 Units on hand (AGL.AX)		(227.20)	(89,968.09)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 925.000000 Units on hand (BHP.AX)		2,867.50	(87,100.59)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 3,430.000000 Units on hand (WBC.AX)		(1,200.50)	(88,301.09)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$1.315100 (Exit) - 87,958.480000 Units on hand (GSF0002AU)		(1,811.95)	(90,113.04)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$7.180000 (System Price) - 5,815.000000 Units on hand (ALX.AX)		(1,279.30)	(91,392.34)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$4.900000 (System Price) - 7,590.000000 Units on hand (CLW.AX)		3,491.40	(87,900.94)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$1.774700 (Exit) - 103,658.910600 Units on hand (IOF0045AU)		(3,420.75)	(91,321.69)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$10.960000 (System Price) - 6,060.000000 Units on hand (LLC.AX)		7,817.40	(83,504.29)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 2,876.000000 Units on hand (ANZ.AX)		4,400.28	(79,104.01)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$37.120000 (System Price) - 2,369.000000 Units on hand (SHL.AX)		(923.91)	(80,027.92)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.435400 (Exit) - 58,742.901900 Units on hand (PER0270AU)		12,341.89	(67,686.03)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$14.520000 (System Price) - 3,804.000000 Units on		(684.72)	(68,370.75)

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					hand (TCL.AX)			
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 89,684.380000 Units on hand (PLA0002AU)		(5,685.99)	(74,056.74)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.100000 (System Price) - 25,756.000000 Units on hand (WAM.AX)		257.56	(73,799.18)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$188.120000 (System Price) - 547.000000 Units on hand (MQG.AX)		10,316.42	(63,482.76)
20/06/2022	Bank Data Service	01/02/2023	alima.alima@bdo.net.au	Bank Statement	BHP SALE PAYMENT S22AU/00106928 50 (WPL.AX)		101.87	(63,380.89)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$11.800000 (System Price) - 4,685.000000 Units on hand (IRE.AX)		(5,762.55)	(69,143.44)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$0.935000 (System Price) - 60,975.000000 Units on hand (QVE.AX)		5,792.62	(63,350.82)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$73.240000 (System Price) - 955.000000 Units on hand (RHC.AX)		4,545.80	(58,805.02)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 3,587.000000 Units on hand (NAB.AX)		13,558.86	(45,246.16)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$2.710000 (System Price) - 24,053.000000 Units on hand (SCG.AX)		5,532.19	(39,713.97)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.960000 (System Price) - 16,893.000000 Units on hand (BWP.AX)		2,702.88	(37,011.09)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.900000 (System Price) - 16,215.000000 Units on hand (AZJ.AX)		1,135.05	(35,876.04)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$5.930000 (System Price) - 12,653.000000 Units on hand (ORG.AX)		11,261.17	(24,614.87)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$10.530000 (System Price) - 4,950.000000 Units on hand (IVC.AX)		3,069.00	(21,545.87)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$2.040000 (System Price) - 27,733.000000 Units on hand (HM1.AX)		6,101.26	(15,444.61)

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30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 25,530.000000 Units on hand (TLS.AX)		1,021.20	(14,423.41)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.027000 (Exit) - 39,974.016900 Units on hand (ETL0062AU)		6,855.55	(7,567.86)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.300000 (System Price) - 22,344.000000 Units on hand (MPL.AX)		(2,010.96)	(9,578.82)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$8.390000 (System Price) - 5,680.000000 Units on hand (AGL.AX)		1,874.40	(7,704.42)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 925.000000 Units on hand (BHP.AX)		1,988.75	(5,715.67)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 3,430.000000 Units on hand (WBC.AX)		14,680.40	8,964.73
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$1.267300 (Exit) - 87,958.480000 Units on hand (GSF0002AU)		4,204.42	13,169.15
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$8.130000 (System Price) - 5,815.000000 Units on hand (ALX.AX)		(5,524.25)	7,644.90
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$4.300000 (System Price) - 7,590.000000 Units on hand (CLW.AX)		4,554.00	12,198.90
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$1.754200 (Exit) - 103,658.910600 Units on hand (IOF0045AU)		2,125.01	14,323.91
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$9.320000 (System Price) - 6,060.000000 Units on hand (LLC.AX)		9,938.40	24,262.31
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 2,876.000000 Units on hand (ANZ.AX)		9,030.64	33,292.95
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$32.830000 (System Price) - 2,369.000000 Units on hand (SHL.AX)		10,163.01	43,455.96
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.274100 (Exit) - 58,742.901900 Units on hand (PER0270AU)		9,475.23	52,931.19

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30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$14.410000 (System Price) - 3,804.000000 Units on hand (TCL.AX)		418.44	53,349.63
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 89,684.380000 Units on hand (PLA0002AU)		1,704.00	55,053.63
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$1.760000 (System Price) - 25,756.000000 Units on hand (WAM.AX)		8,757.04	63,810.67
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$168.080000 (System Price) - 547.000000 Units on hand (MQG.AX)		10,961.88	74,772.55
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$11.510000 (System Price) - 4,685.000000 Units on hand (IRE.AX)		1,358.65	76,131.20
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,587.000000 Units on hand (NAB.AX)		2,439.16	78,570.36
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 24,053.000000 Units on hand (SCG.AX)		2,886.36	81,456.72
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)		2,177.76	83,634.48
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$3.890000 (System Price) - 16,893.000000 Units on hand (BWP.AX)		1,182.51	84,816.99
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 16,215.000000 Units on hand (AZJ.AX)		1,621.50	86,438.49
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 12,653.000000 Units on hand (ORG.AX)		2,530.60	88,969.09
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 4,950.000000 Units on hand (IVC.AX)		346.50	89,315.59
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.020000 (System Price) - 27,733.000000 Units on hand (HM1.AX)		554.66	89,870.25
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 25,530.000000 Units on hand (TLS.AX)		1,021.20	90,891.45
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.732500 (Ex-		11,772.35	102,663.80

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Alima Alima	01/02/2023		System Journal	Distribution) - 39,974.016900 Units on hand (ETL0062AU) Revaluation - 30/06/2022 @ \$2.570000 (System Price) - 21,252.000000 Units on hand (ABP.AX)		15,201.36	117,865.16
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 22,344.000000 Units on hand (MPL.AX)		1,117.20	118,982.36
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 5,680.000000 Units on hand (AGL.AX)		795.20	119,777.56
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 925.000000 Units on hand (BHP.AX)		1,396.75	121,174.31
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,430.000000 Units on hand (WBC.AX)		1,509.20	122,683.51
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.155700 (Ex-Distribution) - 87,958.480000 Units on hand (GSF0002AU)		9,816.16	132,499.67
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$8.060000 (System Price) - 5,815.000000 Units on hand (ALX.AX)		407.05	132,906.72
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 7,590.000000 Units on hand (CLW.AX)		227.70	133,134.42
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.549300 (Ex-Distribution) - 103,658.910600 Units on hand (IOF0045AU)		21,239.71	154,374.13
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 6,060.000000 Units on hand (LLC.AX)		1,272.60	155,646.73
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,876.000000 Units on hand (ANZ.AX)		1,725.60	157,372.33
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 2,369.000000 Units on hand (SHL.AX)		(426.42)	156,945.91
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.006800 (Ex-Distribution) - 58,742.901900 Units on hand (PER0270AU)		15,701.97	172,647.88
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 4,227.000000 Units on		(469.62)	172,178.26

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Alima Alima	01/02/2023		System Journal	hand (TCL.AX) Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 89,684.380000 Units on hand (PLA0002AU)		22,779.83	194,958.09
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$143.770000 (Exit) - 700.000000 Units on hand (AU3AB0000085)		7,161.00	202,119.09
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 25,756.000000 Units on hand (WAM.AX)		1,030.24	203,149.33
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 547.000000 Units on hand (MQG.AX)		1,952.79	205,102.12
							205,102.12	205,102.12
Interest Received (25000)								
<u>Sydney Airport Finance (AU3AB000008599)</u>								
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0173464 50		(693.97)	(693.97)
24/11/2021	Bank Data Service	25/11/2021		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0173464 50		(699.10)	(1,393.07)
23/02/2022	Bank Data Service	24/02/2022		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0173464 50		(704.89)	(2,097.96)
23/05/2022	Bank Data Service	24/05/2022		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0173464 50		(712.92)	(2,810.88)
30/06/2022	alima.alima@bdo.net.au	01/02/2023		General Journal	Bringing in Sydney Airport FIIG annual administration fee		(240.00)	(3,050.88)
							(3,050.88)	(3,050.88)
<u>Macquarie CMT (MBL123200495)</u>								
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(17.05)	(17.05)
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(17.44)	(34.49)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(16.56)	(51.05)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(16.75)	(67.80)
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.81)	(78.61)
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.23)	(83.84)
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.96)	(91.80)
28/02/2022	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.87)	(98.67)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(11.25)	(109.92)



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$	
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.59)	(118.51)	
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.33)	(126.84)	
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(21.37)	(148.21)	
								(148.21)	(148.21)
<u>Adelaide Bank Term Deposit 40905 (MOR05_AdeTD40905)</u>									
15/11/2021	Bank Data Service	16/11/2021		Bank Statement	ADELAIDE BANK INT FROM 040840905 50		(124.66)	(124.66)	
16/05/2022	Bank Data Service	17/05/2022		Bank Statement	ADELAIDE BANK INT FROM 040840905 50		(124.66)	(249.32)	
								(249.32)	(249.32)
<u>Accountancy Fees (30100)</u>									
<u>Accountancy Fees (30100)</u>									
03/12/2021	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	TRANSACT FUNDS TFR TO BDO NT TD		4,180.00	4,180.00	
								4,180.00	4,180.00
<u>Administration Costs (30200)</u>									
<u>Administration Costs (30200)</u>									
30/06/2022	alima.alima@bdo.net.au	01/02/2023		General Journal	Bringing in Sydney Airport FIIG annual administration fee		240.00	240.00	
								240.00	240.00
<u>ASIC Fee (30304)</u>									
<u>ASIC Fee (30304)</u>									
15/03/2022	Bank Data Service	01/02/2023	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		56.00	56.00	
								56.00	56.00
<u>ATO Supervisory Levy (30400)</u>									
<u>ATO Supervisory Levy (30400)</u>									
12/11/2021	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	ATO ATO007000015525821 50		259.00	259.00	
								259.00	259.00
<u>Auditor's Remuneration (30700)</u>									

KG & JA Mortensen Superannuation Fund

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<u>Auditor's Remuneration (30700)</u>								
10/11/2021	Bank Data Service	10/11/2021		Bank Statement	TRANSACT FUNDS TFR TO SUPER AUDITS TD		275.00	275.00
							275.00	275.00
<u>Advisor Fees (30900)</u>								
<u>Advisor Fees (30900)</u>								
22/07/2021	Bank Data Service	23/07/2021		Bank Statement	MIDSEC NT FEES PAYWAY3010483799 13		1,516.00	1,516.00
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	MIDSEC NT FEES PAYWAY3030542747 13		1,516.00	3,032.00
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	MIDSEC NT FEES PAYWAY3050202451 13		1,533.00	4,565.00
22/10/2021	Bank Data Service	23/10/2021		Bank Statement	MIDSEC NT FEES PAYWAY3069705394 13		1,533.00	6,098.00
22/11/2021	Bank Data Service	23/11/2021		Bank Statement	MIDSEC NT FEES PAYWAY3089696266 13		1,533.00	7,631.00
22/12/2021	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	MIDSEC NT FEES PAYWAY3110412608 13		1,533.00	9,164.00
24/01/2022	Bank Data Service	25/01/2022		Bank Statement	MIDSEC NT FEES PAYWAY3129816584 13		1,533.00	10,697.00
22/02/2022	Bank Data Service	23/02/2022		Bank Statement	MIDSEC NT FEES PAYWAY3149863865 13		1,533.00	12,230.00
22/03/2022	Bank Data Service	23/03/2022		Bank Statement	MIDSEC NT FEES PAYWAY3169671919 13		1,533.00	13,763.00
22/04/2022	Bank Data Service	23/04/2022		Bank Statement	MIDSEC NT FEES PAYWAY3190794632 13		1,533.00	15,296.00
23/05/2022	Bank Data Service	24/05/2022		Bank Statement	MIDSEC NT FEES PAYWAY3212014120 13		1,533.00	16,829.00
22/06/2022	Bank Data Service	23/06/2022		Bank Statement	MIDSEC NT FEES PAYWAY3234249504 13		1,533.00	18,362.00
							18,362.00	18,362.00
<u>Pensions Paid (41600)</u>								
<u>(Pensions Paid) Mortensen, Karl Gunnar - Pension (1.7.2012) (MORKAR00001P)</u>								
15/07/2021	Bank Data Service	16/07/2021		Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		10,700.00	10,700.00
13/08/2021	Bank Data Service	27/06/2022	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		1,140.00	11,840.00
							11,840.00	11,840.00
<u>(Pensions Paid) Mortensen, Karl Gunnar - Pension (6.2.2015) (MORKAR00002P)</u>								
13/08/2021	Bank Data Service	27/06/2022	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		9,560.00	9,560.00
15/09/2021	Bank Data Service	27/06/2022	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		10,700.00	20,260.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/10/2021	Bank Data Service	27/06/2022	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		10,700.00	30,960.00
15/11/2021	Bank Data Service	27/06/2022	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		10,700.00	41,660.00
14/01/2022	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		650.00	42,310.00
							42,310.00	42,310.00

Benefits Paid/Transfers Out (46000)

(Benefits Paid/Transfers Out) Mortensen, Karl - Accumulation (MORKAR00004A)

15/12/2021	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		10,700.00	10,700.00
14/01/2022	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		10,050.00	20,750.00
15/02/2022	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		10,700.00	31,450.00
15/03/2022	Bank Data Service	01/02/2023	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		10,644.00	42,094.00
14/04/2022	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		10,700.00	52,794.00
13/05/2022	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		10,700.00	63,494.00
15/06/2022	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		10,700.00	74,194.00
							74,194.00	74,194.00

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2022	Alima Alima	01/02/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(26,402.21)	(26,402.21)
30/06/2022	Alima Alima	01/02/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		(631.69)	(27,033.90)
30/06/2022	Alima Alima	01/02/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		9,601.50	(17,432.40)
							(17,432.40)	(17,432.40)

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/07/2021	SYSTEM	16/07/2021		System Journal	System Member Journals		(10,700.00)	(10,700.00)
13/08/2021	SYSTEM	27/06/2022		System Journal	System Member Journals		(1,140.00)	(11,840.00)
13/08/2021	SYSTEM	27/06/2022		System Journal	System Member Journals		(9,560.00)	(21,400.00)
15/09/2021	SYSTEM	27/06/2022		System Journal	System Member Journals		(10,700.00)	(32,100.00)
15/10/2021	SYSTEM	27/06/2022		System Journal	System Member Journals		(10,700.00)	(42,800.00)
15/11/2021	SYSTEM	27/06/2022		System Journal	System Member Journals		(10,700.00)	(53,500.00)
15/12/2021	SYSTEM	24/01/2023		System Journal	System Member Journals		(10,700.00)	(64,200.00)
14/01/2022	SYSTEM	24/01/2023		System Journal	System Member Journals		(650.00)	(64,850.00)
14/01/2022	SYSTEM	24/01/2023		System Journal	System Member Journals		(10,050.00)	(74,900.00)
15/02/2022	SYSTEM	24/01/2023		System Journal	System Member Journals		(10,700.00)	(85,600.00)
15/03/2022	SYSTEM	01/02/2023		System Journal	System Member Journals		(10,644.00)	(96,244.00)
14/04/2022	SYSTEM	24/01/2023		System Journal	System Member Journals		(10,700.00)	(106,944.00)
13/05/2022	SYSTEM	24/01/2023		System Journal	System Member Journals		(10,700.00)	(117,644.00)
15/06/2022	SYSTEM	24/01/2023		System Journal	System Member Journals		(10,700.00)	(128,344.00)
30/06/2022	Alima Alima	01/02/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(5,510.56)	(133,854.56)
30/06/2022	Alima Alima	01/02/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(19,814.02)	(153,668.58)
30/06/2022	Alima Alima	01/02/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(12,795.96)	(166,464.54)
30/06/2022	Alima Alima	01/02/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(9,601.50)	(176,066.04)
							(176,066.04)	(176,066.04)
Opening Balance (50010)								
<u>(Opening Balance) Mortensen, Karl Gunnar - Pension (1.7.2012) (MORKAR00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(344,057.58)
01/07/2021	95285	01/02/2023		System Journal	Close Period Journal		(50,689.32)	(394,746.90)
							(50,689.32)	(394,746.90)
<u>(Opening Balance) Mortensen, Karl Gunnar - Pension (6.2.2015) (MORKAR00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,228,238.05)
01/07/2021	95285	01/02/2023		System Journal	Close Period Journal		(182,214.99)	(1,410,453.04)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(182,214.99)	(1,410,453.04)
					(Opening Balance) Mortensen, Karl - Accumulation (MORKAR00004A)			
01/07/2021	Opening Balance				Opening Balance			(887,278.32)
01/07/2021	95285	01/02/2023		System Journal	Close Period Journal		(69,133.05)	(956,411.37)
							(69,133.05)	(956,411.37)
					Share of Profit/(Loss) (53100)			
					(Share of Profit/(Loss)) Mortensen, Karl Gunnar - Pension (1.7.2012) (MORKAR00001P)			
01/07/2021	Opening Balance				Opening Balance			(61,009.32)
01/07/2021	95285	01/02/2023		System Journal	Close Period Journal		61,009.32	0.00
30/06/2022	Alima Alima	01/02/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		5,510.56	5,510.56
							66,519.88	5,510.56
					(Share of Profit/(Loss)) Mortensen, Karl Gunnar - Pension (6.2.2015) (MORKAR00002P)			
01/07/2021	Opening Balance				Opening Balance			(219,064.99)
01/07/2021	95285	01/02/2023		System Journal	Close Period Journal		219,064.99	0.00
30/06/2022	Alima Alima	01/02/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		19,814.02	19,814.02
							238,879.01	19,814.02
					(Share of Profit/(Loss)) Mortensen, Karl - Accumulation (MORKAR00004A)			
01/07/2021	Opening Balance				Opening Balance			(157,735.70)
01/07/2021	95285	01/02/2023		System Journal	Close Period Journal		157,735.70	0.00
30/06/2022	Alima Alima	01/02/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		12,795.96	12,795.96
							170,531.66	12,795.96
					Income Tax (53330)			
					(Income Tax) Mortensen, Karl - Accumulation (MORKAR00004A)			
01/07/2021	Opening Balance				Opening Balance			7,372.65
01/07/2021	95285	01/02/2023		System Journal	Close Period Journal		(7,372.65)	0.00
30/06/2022	Alima Alima	01/02/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		9,601.50	9,601.50

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							2,228.85	9,601.50
<u>Pensions Paid (54160)</u>								
<u>(Pensions Paid) Mortensen, Karl Gunnar - Pension (1.7.2012) (MORKAR00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			10,320.00
01/07/2021	95285	01/02/2023		System Journal	Close Period Journal		(10,320.00)	0.00
15/07/2021	SYSTEM	16/07/2021		System Journal	System Member Journals		10,700.00	10,700.00
13/08/2021	SYSTEM	27/06/2022		System Journal	System Member Journals		1,140.00	11,840.00
							1,520.00	11,840.00
<u>(Pensions Paid) Mortensen, Karl Gunnar - Pension (6.2.2015) (MORKAR00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			36,850.00
01/07/2021	95285	01/02/2023		System Journal	Close Period Journal		(36,850.00)	0.00
13/08/2021	SYSTEM	27/06/2022		System Journal	System Member Journals		9,560.00	9,560.00
15/09/2021	SYSTEM	27/06/2022		System Journal	System Member Journals		10,700.00	20,260.00
15/10/2021	SYSTEM	27/06/2022		System Journal	System Member Journals		10,700.00	30,960.00
15/11/2021	SYSTEM	27/06/2022		System Journal	System Member Journals		10,700.00	41,660.00
14/01/2022	SYSTEM	24/01/2023		System Journal	System Member Journals		650.00	42,310.00
							5,460.00	42,310.00
<u>Benefits Paid/Transfers Out (54500)</u>								
<u>(Benefits Paid/Transfers Out) Mortensen, Karl - Accumulation (MORKAR00004A)</u>								
01/07/2021	Opening Balance				Opening Balance			81,230.00
01/07/2021	95285	01/02/2023		System Journal	Close Period Journal		(81,230.00)	0.00
15/12/2021	SYSTEM	24/01/2023		System Journal	System Member Journals		10,700.00	10,700.00
14/01/2022	SYSTEM	24/01/2023		System Journal	System Member Journals		10,050.00	20,750.00
15/02/2022	SYSTEM	24/01/2023		System Journal	System Member Journals		10,700.00	31,450.00
15/03/2022	SYSTEM	01/02/2023		System Journal	System Member Journals		10,644.00	42,094.00
14/04/2022	SYSTEM	24/01/2023		System Journal	System Member Journals		10,700.00	52,794.00
13/05/2022	SYSTEM	24/01/2023		System Journal	System Member Journals		10,700.00	63,494.00
15/06/2022	SYSTEM	24/01/2023		System Journal	System Member Journals		10,700.00	74,194.00

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							(7,036.00)	74,194.00
Cash at Bank (60400)								
<u>Macquarie CMT (MBL123200495)</u>								
01/07/2021	Opening Balance				Opening Balance			145,612.20
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	ANZ DIVIDEND A071/00655122 DVND 56 [System Matched Income Data]		2,013.20	147,625.40
02/07/2021	Bank Data Service	03/07/2021		Bank Statement	MQG FNL DIV 001260955494 DVND 56 [System Matched Income Data]		1,832.45	149,457.85
02/07/2021	Bank Data Service	03/07/2021		Bank Statement	NAB INTERIM DIV DV221/01082637 DVND 56 [System Matched Income Data]		2,152.20	151,610.05
07/07/2021	Bank Data Service	08/07/2021		Bank Statement	GRANT GRANT0002307932 50		7,277.24	158,887.29
13/07/2021	Bank Data Service	14/07/2021		Bank Statement	FINCLEAR PTY LTD S 2400 IRE @ 12.48 50 [Sell 2400 IRE]		29,902.50	188,789.79
13/07/2021	Bank Data Service	14/07/2021		Bank Statement	FINCLEAR PTY LTD S 22500 WAM @ 2.22 50 [Sell 22500 WAM]		49,900.50	238,690.29
13/07/2021	Bank Data Service	14/07/2021		Bank Statement	FINCLEAR PTY LTD B 3960 AZJ @ 3.755 13 [Purchase 3960 AZJ]		(14,919.30)	223,770.99
13/07/2021	Bank Data Service	14/07/2021		Bank Statement	FINCLEAR PTY LTD B 3300 ORG @ 4.517 13 [Purchase 3300 ORG]		(14,957.63)	208,813.36
13/07/2021	Bank Data Service	14/07/2021		Bank Statement	FINCLEAR PTY LTD B 1840 AGL @ 8.118 13 [Purchase 1840 AGL]		(14,988.08)	193,825.28
13/07/2021	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 12615 ABP @ 3.15 13 [Purchase 12615 ABP]		(39,859.50)	153,965.78
14/07/2021	Bank Data Service	15/07/2021		Bank Statement	PLATINUM INVEST PIF 55798CPAMdis21 50		5,745.27	159,711.05
14/07/2021	Bank Data Service	15/07/2021		Bank Statement	SGH SGH0002407636 50		8,965.02	168,676.07
15/07/2021	Bank Data Service	16/07/2021		Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		(10,700.00)	157,976.07
16/07/2021	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	PINNACLE FUND SE Distribution IOF00 50		10,207.68	168,183.75
16/07/2021	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	Pengana Capital 101130508/PECF DVND 56		10,696.20	178,879.95
22/07/2021	Bank Data Service	23/07/2021		Bank Statement	MIDSEC NT FEES PAYWAY3010483799 13		(1,516.00)	177,363.95
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		17.05	177,381.00
13/08/2021	Bank Data Service	27/06/2022	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		(10,700.00)	166,681.00
20/08/2021	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	BWP TRUST DISTBN FIN21/00810727 DVND 56 [Amount Receivable ref 188526776]		1,565.98	168,246.98

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23/08/2021	Bank Data Service	27/01/2023	alima.alima@bdo.net.au	Bank Statement	TCL DIV/DIST AUF21/00852617 DVND 56 [Amount Receivable ref 188570097]		817.86	169,064.84
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	MIDSEC NT FEES PAYWAY3030542747 13		(1,516.00)	167,548.84
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0173464 50		693.97	168,242.81
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		17.44	168,260.25
31/08/2021	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	SCG DISTRIBUTION AUG21/00853568 57 [System Matched Income Data]		1,343.86	169,604.11
03/09/2021	Bank Data Service	04/09/2021		Bank Statement	QVE DIV 001262892013 DVND 56 [System Matched Income Data]		670.73	170,274.84
15/09/2021	Bank Data Service	27/06/2022	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		(10,700.00)	159,574.84
15/09/2021	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00040937404 DVND 56 [System Matched Income Data]		2,268.50	161,843.34
15/09/2021	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	LLC DIST AUD21/00833995 DVND 56 [System Matched Income Data]		560.40	162,403.74
21/09/2021	Bank Data Service	22/09/2021		Bank Statement	BHP GROUP DIV AF384/01103959 DVND 56 [System Matched Income Data]		2,511.62	164,915.36
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	AZJ LIMITED SEP21/00844414 DVND 56 [System Matched Income Data]		2,334.96	167,250.32
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	SONIC HEALTHCARE FIN21/00837146 DVND 56 [System Matched Income Data]		1,302.95	168,553.27
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	MIDSEC NT FEES PAYWAY3050202451 13		(1,533.00)	167,020.27
23/09/2021	Bank Data Service	24/09/2021		Bank Statement	TLS FNL DIV 001264551252 DVND 56 [System Matched Income Data]		2,042.40	169,062.67
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	WOODSIDE INT21/00608864 DVND 56 [System Matched Income Data]		748.05	169,810.72
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	IRESS LIMITED 2SEP1/00805867 DVND 56 [System Matched Income Data]		749.60	170,560.32
28/09/2021	Bank Data Service	29/09/2021		Bank Statement	BPAY TO TCL PAITREO 2021 BP [Renounceable Rights Issue for 423 units]		(5,499.00)	165,061.32
29/09/2021	Bank Data Service	30/09/2021		Bank Statement	AGL PAYMENT AUF21/00863075 DVND 56 [System Matched Income Data]		1,931.20	166,992.52
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		16.56	167,009.08
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MEDIBANK DIV SEP21/00973254 DVND 56 [System Matched Income Data]		1,114.63	168,123.71
30/09/2021	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	ABACUS TRUST DIS S00040937404 DVND 56		63.08	168,186.79
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	RHC Dividend S00040937404 50 [System Matched Income Data]		602.55	168,789.34

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01/10/2021	Bank Data Service	02/10/2021		Bank Statement	Origin Energy S00040937404 DVND 56 [System Matched Income Data]		801.23	169,590.57
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	IVC ITM DIV 001266662696 DVND 56 [System Matched Income Data]		470.25	170,060.82
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	GRANT GRANT0002568562 50		341.37	170,402.19
15/10/2021	Bank Data Service	27/06/2022	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		(10,700.00)	159,702.19
22/10/2021	Bank Data Service	23/10/2021		Bank Statement	MIDSEC NT FEES PAYWAY3069705394 13		(1,533.00)	158,169.19
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		16.75	158,185.94
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	WAM Capital S00040937404 DVND 56 [System Matched Income Data]		1,996.09	160,182.03
10/11/2021	Bank Data Service	10/11/2021		Bank Statement	TRANSACT FUNDS TFR TO SUPER AUDITS TD		(275.00)	159,907.03
12/11/2021	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	ATO ATO007000015525821 50		9,783.31	169,690.34
15/11/2021	Bank Data Service	27/06/2022	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		(10,700.00)	158,990.34
15/11/2021	Bank Data Service	16/11/2021		Bank Statement	ADELAIDE BANK INT FROM 040840905 50		124.66	159,115.00
22/11/2021	Bank Data Service	23/11/2021		Bank Statement	MIDSEC NT FEES PAYWAY3089696266 13		(1,533.00)	157,582.00
24/11/2021	Bank Data Service	25/11/2021		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0173464 50		699.10	158,281.10
29/11/2021	Bank Data Service	30/11/2021		Bank Statement	FINCLEAR PTY LTD B 1970 ORG @ 5.090 13 [Purchase 1970 ORG]		(10,076.80)	148,204.30
29/11/2021	Bank Data Service	30/11/2021		Bank Statement	FINCLEAR PTY LTD B 665 WPL @ 22.600 13 [Purchase 665 WPL]		(15,078.50)	133,125.80
29/11/2021	Bank Data Service	30/11/2021		Bank Statement	FINCLEAR PTY LTD B 1390 LLC @ 10.87 13 [Purchase 1390 LLC]		(15,158.80)	117,967.00
29/11/2021	Bank Data Service	30/11/2021		Bank Statement	FINCLEAR PTY LTD B 370 RHC @ 67.489 13 [Purchase 370 RHC]		(25,020.64)	92,946.36
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.81	92,957.17
03/12/2021	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	TRANSACT FUNDS TFR TO BDO NT TD		(4,180.00)	88,777.17
03/12/2021	Bank Data Service	05/12/2021		Bank Statement	QVE DIV 001269920516 DVND 56 [System Matched Income Data]		731.70	89,508.87
08/12/2021	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00040937404 DVND 56 [System Matched Income Data]		4,355.52	93,864.39
14/12/2021	Bank Data Service	15/12/2021		Bank Statement	MQG ITM DIV 001269789216 DVND 56 [System Matched Income Data]		1,487.84	95,352.23
15/12/2021	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		(10,700.00)	84,652.23

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15/12/2021	Bank Data Service	16/12/2021		Bank Statement	NAB FINAL DIV DV222/00571903 DVND 56 [System Matched Income Data]		2,403.29	87,055.52
16/12/2021	Bank Data Service	17/12/2021		Bank Statement	ANZ DIVIDEND A072/00647179 DVND 56 [System Matched Income Data]		2,070.72	89,126.24
21/12/2021	Bank Data Service	22/12/2021		Bank Statement	WBC DIVIDEND 001269079595 DVND 56 [System Matched Income Data]		2,058.00	91,184.24
22/12/2021	Bank Data Service	23/12/2021		Bank Statement	SPARK SCHEME S00040937404 50 [SKI.AX merger / takeover as at 22/12/2021]		100,449.18	191,633.42
22/12/2021	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	MIDSEC NT FEES PAYWAY3110412608 13		(1,533.00)	190,100.42
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.23	190,105.65
10/01/2022	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	GRANT GRANT0002647196 50		551.70	190,657.35
10/01/2022	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	SGH SGH0002659735 50		399.74	191,057.09
10/01/2022	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	Pengana Capital 101130508/PECF DVND 56		5,518.95	196,576.04
14/01/2022	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		(10,700.00)	185,876.04
24/01/2022	Bank Data Service	25/01/2022		Bank Statement	MIDSEC NT FEES PAYWAY3129816584 13		(1,533.00)	184,343.04
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.96	184,351.00
15/02/2022	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		(10,700.00)	173,651.00
22/02/2022	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	TCL DISTRIBUTION AUI22/00851438 DVND 56		634.05	174,285.05
22/02/2022	Bank Data Service	23/02/2022		Bank Statement	MIDSEC NT FEES PAYWAY3149863865 13		(1,533.00)	172,752.05
23/02/2022	Bank Data Service	24/02/2022		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0173464 50		704.89	173,456.94
25/02/2022	Bank Data Service	26/02/2022		Bank Statement	BWP TRUST DISTBN INT22/00810420 DVND 56 [System Matched Income Data]		1,523.75	174,980.69
28/02/2022	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.87	174,987.56
28/02/2022	Bank Data Service	27/01/2023	alima.alima@bdo.net.au	Bank Statement	SCG DISTRIBUTION 22FEB/00851465 57		1,391.83	176,379.39
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	ABACUS TRUST DIS S00040937404 DVND 56 [System Matched Income Data]		1,103.81	177,483.20
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	QVE DIV 001271526903 DVND 56 [System Matched Income Data]		731.70	178,214.90
09/03/2022	Bank Data Service	10/03/2022		Bank Statement	SYD SCHEME PYMT AUD01/00860392 50 [SYD.AX merger / takeover as at		104,650.00	282,864.90

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					09/03/2022]			
10/03/2022	Bank Data Service	11/03/2022		Bank Statement	FINCLEAR PTY LTD S 2488 WPL @ 33.72 50 [Sell 2488 WPL]		83,846.25	366,711.15
15/03/2022	Bank Data Service	01/02/2023	alima.alima@bdo.net.au	Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		(10,700.00)	356,011.15
16/03/2022	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	LLC DIST INT22/00833129 DVND 56		304.35	356,315.50
18/03/2022	Bank Data Service	19/03/2022		Bank Statement	IRESS LIMITED MAR22/00805608 DVND 56 [System Matched Income Data]		1,405.50	357,721.00
21/03/2022	Bank Data Service	22/03/2022		Bank Statement	FINCLEAR PTY LTD B 525 HM1 @ 2.9100 13 [Purchase 525 HM1]		(1,577.25)	356,143.75
21/03/2022	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 4200 ABP @ 3.550 13 [Purchase 4200 ABP]		(14,959.50)	341,184.25
21/03/2022	Bank Data Service	22/03/2022		Bank Statement	FINCLEAR PTY LTD B 4855 SCG @ 3.089 13 [Purchase 4855 SCG]		(15,051.41)	326,132.84
21/03/2022	Bank Data Service	22/03/2022		Bank Statement	FINCLEAR PTY LTD B 6190 MPL @ 3.230 13 [Purchase 6190 MPL]		(20,043.20)	306,089.64
21/03/2022	Bank Data Service	22/03/2022		Bank Statement	FINCLEAR PTY LTD B 7590 CLW @ 5.259 13 [Purchase 7590 CLW]		(39,972.66)	266,116.98
21/03/2022	Bank Data Service	22/03/2022		Bank Statement	FINCLEAR PTY LTD B 5815 ALX @ 6.900 13 [Purchase 5815 ALX]		(40,173.00)	225,943.98
22/03/2022	Bank Data Service	23/03/2022		Bank Statement	MIDSEC NT FEES PAYWAY3169671919 13		(1,533.00)	224,410.98
23/03/2022	Bank Data Service	24/03/2022		Bank Statement	WOODSIDE FIN21/00609562 DVND 56 [System Matched Income Data]		3,636.41	228,047.39
23/03/2022	Bank Data Service	24/03/2022		Bank Statement	SONIC HEALTHCARE INT22/00837654 DVND 56 [System Matched Income Data]		947.60	228,994.99
24/03/2022	Bank Data Service	25/03/2022		Bank Statement	MEDIBANK DIV MAR22/00970316 DVND 56 [System Matched Income Data]		985.39	229,980.38
25/03/2022	Bank Data Service	26/03/2022		Bank Statement	Origin Energy S00040937404 DVND 56 [System Matched Income Data]		1,581.63	231,562.01
28/03/2022	Bank Data Service	29/03/2022		Bank Statement	BHP GROUP DIV AI385/00402719 DVND 56 [System Matched Income Data]		1,924.52	233,486.53
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	AGL PAYMENT AUI22/00861719 DVND 56 [System Matched Income Data]		908.80	234,395.33
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	AZJ LIMITED MAR22/00844717 DVND 56 [System Matched Income Data]		1,702.58	236,097.91
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	ATLAS ARTERIA MAR22/00814653 DVND 56 [System Matched Income Data]		1,192.08	237,289.99
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		11.25	237,301.24
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	RHC Dividend S00040937404 50 [System		463.18	237,764.42

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01/04/2022	Bank Data Service	02/04/2022		Bank Statement	Matched Income Data]			
04/04/2022	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	TLS ITM DIV 001274454625 DVND 56 [System Matched Income Data]		2,042.40	239,806.82
07/04/2022	Bank Data Service	08/04/2022		Bank Statement	BPAY TO BOARDROOM P/L #24 BP (Share Purchase Plan at \$3.38)		(15,000.00)	224,806.82
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	GRANT GRANT0002926679 50		377.82	225,184.64
12/04/2022	Bank Data Service	13/04/2022		Bank Statement	IVC FNL DIV 001275126644 DVND 56 [System Matched Income Data]		569.25	225,753.89
14/04/2022	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	Hearts and Minds S00040937404 DVND 56 [System Matched Income Data]		2,728.76	228,482.65
20/04/2022	Bank Data Service	21/04/2022		Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		(10,700.00)	217,782.65
22/04/2022	Bank Data Service	23/04/2022		Bank Statement	FINCLEAR PTY LTD B 7520 HM1 @ 2.660 13 [Purchase 7520 HM1]		(20,052.70)	197,729.95
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MIDSEC NT FEES PAYWAY3190794632 13		(1,533.00)	196,196.95
13/05/2022	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.59	196,205.54
13/05/2022	Bank Data Service	14/05/2022		Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		(10,700.00)	185,505.54
16/05/2022	Bank Data Service	17/05/2022		Bank Statement	CLW DST 001276901188 DVND 56 [System Matched Income Data]		579.11	186,084.65
23/05/2022	Bank Data Service	24/05/2022		Bank Statement	ADELAIDE BANK INT FROM 040840905 50		124.66	186,209.31
23/05/2022	Bank Data Service	24/05/2022		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0173464 50		712.92	186,922.23
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MIDSEC NT FEES PAYWAY3212014120 13		(1,533.00)	185,389.23
03/06/2022	Bank Data Service	04/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.33	185,397.56
15/06/2022	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	QVE DIV 001277202795 DVND 56 [System Matched Income Data]		731.70	186,129.26
17/06/2022	Bank Data Service	18/06/2022		Bank Statement	R/P TO ANZ KG & JA MORTENSEN 46		(10,700.00)	175,429.26
20/06/2022	Bank Data Service	01/02/2023	alima.alima@bdo.net.au	Bank Statement	WAM Capital S00040937404 DVND 56 [System Matched Income Data]		1,996.09	177,425.35
22/06/2022	Bank Data Service	23/06/2022		Bank Statement	BHP SALE PAYMENT S22AU/00106928 50		4,868.05	182,293.40
24/06/2022	Bank Data Service	25/06/2022		Bank Statement	MIDSEC NT FEES PAYWAY3234249504 13		(1,533.00)	180,760.40
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	WBC DIVIDEND 001277731851 DVND 56 [System Matched Income Data]		2,092.30	182,852.70
					MACQUARIE CMA INTEREST PAID INTR 73		21.37	182,874.07
							37,261.87	182,874.07

KG & JA Mortensen Superannuation Fund

General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Term Deposits (60800)								
<u>Adelaide Bank Term Deposit 40905 (MOR05_AdeTD40905)</u>								
01/07/2021	Opening Balance				Opening Balance			100,000.00
							0.00	100,000.00
Distributions Receivable (61800)								
<u>Abacus Property Group (ABP.AX3)</u>								
30/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	2022 distribution receivable		1,965.81	1,965.81
							1,965.81	1,965.81
<u>Bunnings Warehouse Property Trust (BWP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			1,565.98
01/07/2021	alima.alima@bdo.net.au	25/01/2023	alima.alima@bdo.net.au	General Journal	Reversal of 2021 distribution receivable		(1,565.98)	0.00
30/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	2022 distribution receivable		1,565.98	1,565.98
							0.00	1,565.98
<u>Charter Hall Long Wale Reit (CLW.AX)</u>								
30/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	2022 distribution receivable		579.11	579.11
							579.11	579.11
<u>SGH ICE (ETL0062AU)</u>								
01/07/2021	Opening Balance				Opening Balance			8,965.02
01/07/2021	alima.alima@bdo.net.au	25/01/2023	alima.alima@bdo.net.au	General Journal	Reversal of 2021 distribution receivable		(8,965.02)	0.00
30/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	2022 distribution receivable		10,194.42	10,194.42
							1,229.40	10,194.42
<u>Epoch Global Equity Shareholder Yield (Unhedged) Fund (GSF0002AU1)</u>								
01/07/2021	Opening Balance				Opening Balance			7,277.24
01/07/2021	alima.alima@bdo.net.au	25/01/2023	alima.alima@bdo.net.au	General Journal	Reversal of 2021 distribution receivable		(7,277.24)	0.00
30/06/2022	alima.alima@bdo.	01/02/2023	alima.alima@bdo.	General Journal	2022 distribution receivable		9,384.31	9,384.31

KG & JA Mortensen Superannuation Fund
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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au		net.au				2,107.07	9,384.31
<u>Antipodes Global Fund - Class P (IOF0045AU4)</u>								
01/07/2021	Opening Balance				Opening Balance			10,207.68
01/07/2021	alima.alima@bdo.net.au	25/01/2023	alima.alima@bdo.net.au	General Journal	Reversal of 2021 distribution receivable		(10,207.68)	0.00
30/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	2022 distribution receivable		17,930.68	17,930.68
							7,723.00	17,930.68
<u>Lendlease Group (LLC.AX3)</u>								
01/07/2021	Opening Balance				Opening Balance			189.55
01/07/2021	alima.alima@bdo.net.au	25/01/2023	alima.alima@bdo.net.au	General Journal	Reversal of 2021 distribution receivable		(189.55)	0.00
30/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	2022 distribution receivable		320.92	320.92
							131.37	320.92
<u>Pengana Emerg Companies Fund (PER0270AU8)</u>								
01/07/2021	Opening Balance				Opening Balance			10,696.20
01/07/2021	alima.alima@bdo.net.au	25/01/2023	alima.alima@bdo.net.au	General Journal	Reversal of 2021 distribution receivable		(10,696.20)	0.00
30/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	2022 distribution receivable		12,707.07	12,707.07
							2,010.87	12,707.07
<u>Platinum - International Fund (PLA0002AU1)</u>								
01/07/2021	Opening Balance				Opening Balance			5,745.27
01/07/2021	alima.alima@bdo.net.au	25/01/2023	alima.alima@bdo.net.au	General Journal	Reversal of 2021 distribution receivable		(5,745.27)	0.00
30/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	2022 distribution receivable		20,406.69	20,406.69
							14,661.42	20,406.69
<u>Transurban Group (TCL.AX3)</u>								
01/07/2021	Opening Balance				Opening Balance			779.82
01/07/2021	alima.alima@bdo.	25/01/2023	alima.alima@bdo.	General Journal	Reversal of 2021 distribution receivable		(779.82)	0.00

KG & JA Mortensen Superannuation Fund

General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au		net.au					
30/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	2022 distribution receivable		1,014.48	1,014.48
							234.66	1,014.48
Debt Securities (Bonds, Bills of Exchange, Promissory Notes) (72000)								
<u>Sydney Airport Finance Inflation Linked Bond (AU3AB00000859999)</u>								
01/07/2021	Opening Balance				Opening Balance	700.00		112,840.70
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 31/03/2022 @ \$154.000000 (Net Asset Value) - 700.000000 Units on hand		(5,040.70)	107,800.00
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$143.770000 (Exit) - 700.000000 Units on hand		(7,161.00)	100,639.00
						700.00	(12,201.70)	100,639.00
Managed Investments (Australian) (74700)								
<u>Abacus Property Group (ABP.AX3)</u>								
13/07/2021	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 12615 ABP @ 3.15 13 [Purchase 12615 ABP]	12,615.00	39,859.50	39,859.50
21/03/2022	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 4200 ABP @ 3.550 13 [Purchase 4200 ABP]	4,200.00	14,959.50	54,819.00
04/04/2022	Bank Data Service	25/01/2023	alima.alima@bdo.net.au	Bank Statement	BPAY TO BOARDROOM P/L #24 BP (Share Purchase Plan at \$3.38)	4,437.00	15,000.00	69,819.00
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.570000 (System Price) - 21,252.000000 Units on hand		(15,201.36)	54,617.64
						21,252.00	54,617.64	54,617.64
<u>SGH ICE (ETL0062AU)</u>								
01/07/2021	Opening Balance				Opening Balance	39,974.02		99,827.11
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 29/07/2021 @ \$2.515300 (Exit) - 39,974.016900 Units on hand		(7,303.26)	92,523.85
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 27/08/2021 @ \$2.688200 (Exit) - 39,974.016900 Units on hand		6,911.51	99,435.36
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 28/09/2021 @ \$2.712200 (Exit) - 39,974.016900 Units on hand		959.38	100,394.74
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 28/10/2021 @ \$2.718000 (Exit) - 39,974.016900 Units on hand		8,254.64	108,649.38

KG & JA Mortensen Superannuation Fund
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/12/2021 @ \$2.791400 (Exit) - 39,974.016900 Units on hand		2,934.09	111,583.47
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$2.450900 (Exit) - 39,974.016900 Units on hand		(13,611.15)	97,972.32
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 24/02/2022 @ \$2.369300 (Exit) - 39,974.016900 Units on hand		(3,261.88)	94,710.44
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$2.410100 (Exit) - 39,974.016900 Units on hand		1,630.94	96,341.38
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.363100 (Exit) - 39,974.016900 Units on hand		(1,878.78)	94,462.60
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.198500 (Exit) - 39,974.016900 Units on hand		(6,579.72)	87,882.88
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.027000 (Exit) - 39,974.016900 Units on hand		(6,855.55)	81,027.33
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.732500 (Ex-Distribution) - 39,974.016900 Units on hand		(11,772.35)	69,254.98
						39,974.02	(30,572.13)	69,254.98
<u>Epoch Global Equity Shareholder Yield (Unhedged) Fund (GSF0002AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	87,958.48		107,318.14
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 29/07/2021 @ \$1.248900 (Exit) - 87,958.480000 Units on hand		(3,914.15)	103,403.99
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 25/08/2021 @ \$1.285100 (Exit) - 87,958.480000 Units on hand		3,184.09	106,588.08
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 28/09/2021 @ \$1.251800 (Exit) - 87,958.480000 Units on hand		(2,929.01)	103,659.07
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 28/10/2021 @ \$1.225000 (Exit) - 87,958.480000 Units on hand		4,090.07	107,749.14
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 24/12/2021 @ \$1.302000 (Exit) - 87,958.480000 Units on hand		6,772.80	114,521.94
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$1.316600 (Exit) - 87,958.480000 Units on hand		1,284.19	115,806.13
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 24/02/2022 @ \$1.272000 (Exit) - 87,958.480000 Units on hand		(3,922.94)	111,883.19
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$1.285300 (Exit) - 87,958.480000 Units on hand		1,169.84	113,053.03
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 27/04/2022 @ \$1.294500 (Exit) - 87,958.480000 Units on hand		809.22	113,862.25
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$1.315100 (Exit) - 87,958.480000 Units on hand		1,811.95	115,674.20

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$1.267300 (Exit) - 87,958.480000 Units on hand		(4,204.42)	111,469.78
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.155700 (Ex-Distribution) - 87,958.480000 Units on hand		(9,816.16)	101,653.62
						87,958.48	(5,664.52)	101,653.62
<u>Antipodes Global Fund - Class P (IOF0045AU4)</u>								
01/07/2021	Opening Balance				Opening Balance	103,658.91		184,264.08
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 29/07/2021 @ \$1.768700 (Exit) - 103,658.910600 Units on hand		(9,899.42)	174,364.66
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 27/08/2021 @ \$1.800100 (Exit) - 103,658.910600 Units on hand		3,254.88	177,619.54
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 28/09/2021 @ \$1.817100 (Exit) - 103,658.910600 Units on hand		1,762.21	179,381.75
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 27/10/2021 @ \$1.790700 (Exit) - 103,658.910600 Units on hand		6,240.26	185,622.01
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/12/2021 @ \$1.817200 (Exit) - 103,658.910600 Units on hand		2,746.96	188,368.97
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$1.852400 (Exit) - 103,658.910600 Units on hand		3,648.80	192,017.77
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 24/02/2022 @ \$1.798400 (Exit) - 103,658.910600 Units on hand		(5,597.59)	186,420.18
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$1.705000 (Exit) - 103,658.910600 Units on hand		(9,681.74)	176,738.44
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$1.741700 (Exit) - 103,658.910600 Units on hand		3,804.28	180,542.72
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$1.774700 (Exit) - 103,658.910600 Units on hand		3,420.75	183,963.47
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$1.754200 (Exit) - 103,658.910600 Units on hand		(2,125.01)	181,838.46
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.549300 (Ex-Distribution) - 103,658.910600 Units on hand		(21,239.71)	160,598.75
						103,658.91	(23,665.33)	160,598.75
<u>Pengana Emerg Companies Fund (PER0270AU8)</u>								
01/07/2021	Opening Balance				Opening Balance	58,742.90		159,980.42
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 28/10/2021 @ \$3.014000 (Exit) - 58,742.901900 Units on hand		17,070.69	177,051.11
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/12/2021 @ \$3.145700		7,736.44	184,787.55

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(Exit) - 58,742.901900 Units on hand			
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$2.607700 (Exit) - 58,742.901900 Units on hand		(31,603.68)	153,183.87
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 24/02/2022 @ \$2.531100 (Exit) - 58,742.901900 Units on hand		(4,499.71)	148,684.16
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$2.724700 (Exit) - 58,742.901900 Units on hand		11,372.62	160,056.78
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.645500 (Exit) - 58,742.901900 Units on hand		(4,652.43)	155,404.35
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.435400 (Exit) - 58,742.901900 Units on hand		(12,341.89)	143,062.46
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.274100 (Exit) - 58,742.901900 Units on hand		(9,475.23)	133,587.23
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.006800 (Ex-Distribution) - 58,742.901900 Units on hand		(15,701.97)	117,885.26
						58,742.90	(42,095.16)	117,885.26
<u>Platinum - International Fund (PLA0002AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	89,684.38		193,296.74
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 29/07/2021 @ \$2.136300 (Exit) - 89,684.380000 Units on hand		(6,349.66)	186,947.08
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 27/08/2021 @ \$2.138400 (Exit) - 89,684.380000 Units on hand		188.34	187,135.42
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 28/09/2021 @ \$2.146500 (Exit) - 89,684.380000 Units on hand		726.44	187,861.86
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 28/10/2021 @ \$2.041000 (Exit) - 89,684.380000 Units on hand		(4,816.04)	183,045.82
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 89,684.380000 Units on hand		8,833.91	191,879.73
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 89,684.380000 Units on hand		7,309.28	199,189.01
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 89,684.380000 Units on hand		(7,802.54)	191,386.47
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 89,684.380000 Units on hand		(14,349.50)	177,036.97
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 89,684.380000 Units on hand		3,300.38	180,337.35
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 89,684.380000 Units on hand		5,685.99	186,023.34
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.055200		(1,704.00)	184,319.34

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Alima Alima	01/02/2023		System Journal	(Exit) - 89,684.380000 Units on hand Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 89,684.380000 Units on hand	89,684.38	(22,779.83) (31,757.23)	161,539.51 161,539.51
Shares in Listed Companies (Australian) (77600)								
<u>AGL Energy Limited. (AGL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,840.00		31,488.00
13/07/2021	Bank Data Service	14/07/2021		Bank Statement	FINCLEAR PTY LTD B 1840 AGL @ 8.118 13 [Purchase 1840 AGL]	1,840.00	14,988.08	46,476.08
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$7.230000 (System Price) - 5,680.000000 Units on hand		(8,904.08)	37,572.00
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$6.530000 (System Price) - 5,680.000000 Units on hand		(3,976.00)	33,596.00
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$5.870000 (System Price) - 5,680.000000 Units on hand		(3,748.80)	29,847.20
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$5.720000 (System Price) - 5,680.000000 Units on hand		2,642.40	32,489.60
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$6.160000 (System Price) - 5,680.000000 Units on hand		2,499.20	34,988.80
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$7.060000 (System Price) - 5,680.000000 Units on hand		5,112.00	40,100.80
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$7.490000 (System Price) - 5,680.000000 Units on hand		2,442.40	42,543.20
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$7.740000 (System Price) - 5,680.000000 Units on hand		1,420.00	43,963.20
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$8.680000 (System Price) - 5,680.000000 Units on hand		5,339.20	49,302.40
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$8.720000 (System Price) - 5,680.000000 Units on hand		227.20	49,529.60

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30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$8.390000 (System Price) - 5,680.000000 Units on hand		(1,874.40)	47,655.20
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 5,680.000000 Units on hand		(795.20)	46,860.00
						5,680.00	15,372.00	46,860.00
<u>Atlas Arteria (ALX.AX1)</u>								
21/03/2022	Bank Data Service	22/03/2022		Bank Statement	FINCLEAR PTY LTD B 5815 ALX @ 6.900 13 [Purchase 5815 ALX]	5,815.00	40,173.00	40,173.00
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$6.520000 (System Price) - 5,815.000000 Units on hand		(2,259.20)	37,913.80
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$6.960000 (System Price) - 5,815.000000 Units on hand		2,558.60	40,472.40
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$7.180000 (System Price) - 5,815.000000 Units on hand		1,279.30	41,751.70
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$8.130000 (System Price) - 5,815.000000 Units on hand		5,524.25	47,275.95
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$8.060000 (System Price) - 5,815.000000 Units on hand		(407.05)	46,868.90
						5,815.00	46,868.90	46,868.90
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,876.00		80,959.40
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$27.710000 (System Price) - 2,876.000000 Units on hand		(1,524.28)	79,435.12
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$28.000000 (System Price) - 2,876.000000 Units on hand		834.04	80,269.16
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 2,876.000000 Units on hand		(1,466.76)	78,802.40
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 2,876.000000 Units on hand		2,128.24	80,930.64

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31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 2,876.000000 Units on hand		(920.32)	80,010.32
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 2,876.000000 Units on hand		(1,006.60)	79,003.72
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 2,876.000000 Units on hand		(3,940.12)	75,063.60
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 2,876.000000 Units on hand		5,119.28	80,182.88
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 2,876.000000 Units on hand		(1,668.08)	78,514.80
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 2,876.000000 Units on hand		(4,400.28)	74,114.52
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 2,876.000000 Units on hand		(9,030.64)	65,083.88
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,876.000000 Units on hand		(1,725.60)	63,358.28
						2,876.00	(17,601.12)	63,358.28
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	12,255.00		45,588.60
13/07/2021	Bank Data Service	14/07/2021		Bank Statement	FINCLEAR PTY LTD B 3960 AZJ @ 3.755 13 [Purchase 3960 AZJ]	3,960.00	14,919.30	60,507.90
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$3.860000 (System Price) - 16,215.000000 Units on hand		1,959.45	62,467.35
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$3.820000 (System Price) - 16,215.000000 Units on hand		(648.60)	61,818.75
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$3.700000 (System Price) - 16,215.000000 Units on hand		(1,945.80)	59,872.95
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$3.370000 (System Price) - 16,215.000000 Units on hand		(5,228.40)	54,644.55

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31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$3.550000 (System Price) - 16,215.000000 Units on hand		2,918.70	57,563.25
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.470000 (System Price) - 16,215.000000 Units on hand		(1,297.20)	56,266.05
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.630000 (System Price) - 16,215.000000 Units on hand		2,594.40	58,860.45
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.660000 (System Price) - 16,215.000000 Units on hand		486.45	59,346.90
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.030000 (System Price) - 16,215.000000 Units on hand		5,999.55	65,346.45
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.970000 (System Price) - 16,215.000000 Units on hand		(972.90)	64,373.55
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.900000 (System Price) - 16,215.000000 Units on hand		(1,135.05)	63,238.50
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 16,215.000000 Units on hand		(1,621.50)	61,617.00
						16,215.00	16,028.40	61,617.00
BHP Group Limited (BHP.AX)								
01/07/2021	Opening Balance				Opening Balance	925.00		44,927.25
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$53.490000 (System Price) - 925.000000 Units on hand		5,022.75	49,950.00
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$45.830000 (System Price) - 925.000000 Units on hand		(7,085.50)	42,864.50
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 925.000000 Units on hand		(8,732.00)	34,132.50
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$36.580000 (System Price) - 925.000000 Units on hand		(296.00)	33,836.50
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 925.000000 Units on hand		4,717.50	38,554.00
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 925.000000 Units on hand		4,847.00	43,401.00
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$44.690000		(2,062.75)	41,338.25

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					(System Price) - 925.000000 Units on hand			
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 925.000000 Units on hand		5,448.25	46,786.50
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 925.000000 Units on hand		(2,377.25)	44,409.25
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 925.000000 Units on hand		(2,867.50)	41,541.75
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 925.000000 Units on hand		(1,988.75)	39,553.00
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 925.000000 Units on hand		(1,396.75)	38,156.25
						925.00	(6,771.00)	38,156.25
<u>Hearts And Minds Investments Limited (HM1.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	19,688.00		85,052.16
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$4.600000 (System Price) - 19,688.000000 Units on hand		6,890.80	91,942.96
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$4.440000 (System Price) - 19,688.000000 Units on hand		(3,150.08)	88,792.88
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$4.320000 (System Price) - 19,688.000000 Units on hand		(2,362.56)	86,430.32
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$4.240000 (System Price) - 19,688.000000 Units on hand		(2,953.20)	83,477.12
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$3.930000 (System Price) - 19,688.000000 Units on hand		(6,103.28)	77,373.84
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.290000 (System Price) - 19,688.000000 Units on hand		(12,600.32)	64,773.52
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$2.910000 (System Price) - 19,688.000000 Units on hand		(7,481.44)	57,292.08
21/03/2022	Bank Data Service	22/03/2022		Bank Statement	FINCLEAR PTY LTD B 525 HM1 @ 2.9100 13 [Purchase 525 HM1]	525.00	1,577.25	58,869.33
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$2.910000 (System Price) - 20,213.000000 Units on hand		(49.50)	58,819.83

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20/04/2022	Bank Data Service	21/04/2022		Bank Statement	FINCLEAR PTY LTD B 7520 HM1 @ 2.660 13 [Purchase 7520 HM1]	7,520.00	20,052.70	78,872.53
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$2.490000 (System Price) - 27,733.000000 Units on hand		(9,817.36)	69,055.17
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.260000 (System Price) - 27,733.000000 Units on hand		(6,378.59)	62,676.58
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$2.040000 (System Price) - 27,733.000000 Units on hand		(6,101.26)	56,575.32
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.020000 (System Price) - 27,733.000000 Units on hand		(554.66)	56,020.66
						27,733.00	(29,031.50)	56,020.66
<u>Iress Limited (IRE.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	7,085.00		91,467.35
13/07/2021	Bank Data Service	14/07/2021		Bank Statement	FINCLEAR PTY LTD S 2400 IRE @ 12.48 50 [Sell 2400 IRE]	(2,400.00)	(25,086.94)	66,380.41
13/07/2021	SYSTEM	14/07/2021		System Journal	Unrealised Gain writeback as at 13/07/2021		(7,440.53)	58,939.88
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$14.050000 (System Price) - 4,685.000000 Units on hand		6,246.72	65,186.60
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$14.690000 (System Price) - 4,685.000000 Units on hand		2,998.40	68,185.00
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$11.490000 (System Price) - 4,685.000000 Units on hand		(14,992.00)	53,193.00
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$12.000000 (System Price) - 4,685.000000 Units on hand		3,027.00	56,220.00
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$12.960000 (System Price) - 4,685.000000 Units on hand		4,497.60	60,717.60
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$11.340000 (System Price) - 4,685.000000 Units on hand		(7,589.70)	53,127.90
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$10.370000 (System Price) - 4,685.000000 Units on		(4,544.45)	48,583.45

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					hand			
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$11.750000 (System Price) - 4,685.000000 Units on hand		6,465.30	55,048.75
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$11.040000 (System Price) - 4,685.000000 Units on hand		(3,326.35)	51,722.40
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$10.570000 (System Price) - 4,685.000000 Units on hand		(2,201.95)	49,520.45
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$11.800000 (System Price) - 4,685.000000 Units on hand		5,762.55	55,283.00
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$11.510000 (System Price) - 4,685.000000 Units on hand		(1,358.65)	53,924.35
						4,685.00	(37,543.00)	53,924.35
<u>Invocare Limited (IVC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	4,950.00		57,271.50
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$10.690000 (System Price) - 4,950.000000 Units on hand		(3,366.00)	53,905.50
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$12.150000 (System Price) - 4,950.000000 Units on hand		7,227.00	61,132.50
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$11.690000 (System Price) - 4,950.000000 Units on hand		(2,277.00)	58,855.50
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$11.330000 (System Price) - 4,950.000000 Units on hand		(2,772.00)	56,083.50
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$11.790000 (System Price) - 4,950.000000 Units on hand		2,277.00	58,360.50
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$10.970000 (System Price) - 4,950.000000 Units on hand		(4,059.00)	54,301.50
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$12.370000 (System Price) - 4,950.000000 Units on hand		6,930.00	61,231.50

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31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$12.040000 (System Price) - 4,950.000000 Units on hand		(1,633.50)	59,598.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$12.270000 (System Price) - 4,950.000000 Units on hand		1,138.50	60,736.50
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$11.150000 (System Price) - 4,950.000000 Units on hand		(5,544.00)	55,192.50
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$10.530000 (System Price) - 4,950.000000 Units on hand		(3,069.00)	52,123.50
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 4,950.000000 Units on hand		(346.50)	51,777.00
						4,950.00	(5,494.50)	51,777.00
<u>Medibank Private Limited (MPL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	16,154.00		51,046.64
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$3.310000 (System Price) - 16,154.000000 Units on hand		2,423.10	53,469.74
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$3.550000 (System Price) - 16,154.000000 Units on hand		3,876.96	57,346.70
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$3.520000 (System Price) - 16,154.000000 Units on hand		(484.62)	56,862.08
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$3.320000 (System Price) - 16,154.000000 Units on hand		(3,230.80)	53,631.28
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$3.420000 (System Price) - 16,154.000000 Units on hand		1,615.40	55,246.68
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.160000 (System Price) - 16,154.000000 Units on hand		(4,200.04)	51,046.64
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.050000 (System Price) - 16,154.000000 Units on hand		(1,776.94)	49,269.70
21/03/2022	Bank Data Service	22/03/2022		Bank Statement	FINCLEAR PTY LTD B 6190 MPL @ 3.230 13 [Purchase 6190 MPL]	6,190.00	20,043.20	69,312.90

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 22,344.000000 Units on hand		176.94	69,489.84
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$3.200000 (System Price) - 22,344.000000 Units on hand		2,010.96	71,500.80
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.210000 (System Price) - 22,344.000000 Units on hand		223.44	71,724.24
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.300000 (System Price) - 22,344.000000 Units on hand		2,010.96	73,735.20
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 22,344.000000 Units on hand		(1,117.20)	72,618.00
						22,344.00	21,571.36	72,618.00
<u>Macquarie Group Limited (MQG.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	547.00		85,567.21
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 547.000000 Units on hand		765.80	86,333.01
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$165.990000 (System Price) - 547.000000 Units on hand		4,972.23	91,305.24
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$177.970000 (System Price) - 547.000000 Units on hand		6,553.06	97,858.30
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 28/10/2021 @ \$197.830000 (System Price) - 547.000000 Units on hand		10,354.71	108,213.01
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 547.000000 Units on hand		5,212.91	113,425.92
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 547.000000 Units on hand		(11,191.62)	102,234.30
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 547.000000 Units on hand		(3,763.36)	98,470.94
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$207.090000 (System Price) - 547.000000 Units on hand		14,807.29	113,278.23
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$206.980000 (System Price) - 547.000000 Units on hand		(60.17)	113,218.06
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$188.120000 (System Price) - 547.000000 Units on hand		(10,316.42)	102,901.64
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$168.080000 (System Price) - 547.000000 Units on hand		(10,961.88)	91,939.76

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30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 547.000000 Units on hand		(1,952.79)	89,986.97
						547.00	4,419.76	89,986.97
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,587.00		94,051.14
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 3,587.000000 Units on hand		(645.66)	93,405.48
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$27.540000 (System Price) - 3,587.000000 Units on hand		5,775.07	99,180.55
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 3,587.000000 Units on hand		(1,076.10)	98,104.45
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 3,587.000000 Units on hand		4,878.32	102,982.77
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 3,587.000000 Units on hand		2,188.07	105,170.84
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 3,587.000000 Units on hand		(5,990.29)	99,180.55
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 3,587.000000 Units on hand		4,519.62	103,700.17
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 3,587.000000 Units on hand		12,411.02	116,111.19
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 3,587.000000 Units on hand		932.62	117,043.81
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 3,587.000000 Units on hand		(2,797.86)	114,245.95
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 3,587.000000 Units on hand		(13,558.86)	100,687.09
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,587.000000 Units on hand		(2,439.16)	98,247.93

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						3,587.00	4,196.79	98,247.93
<u>Origin Energy Limited (ORG.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	7,383.00		33,297.33
13/07/2021	Bank Data Service	14/07/2021		Bank Statement	FINCLEAR PTY LTD B 3300 ORG @ 4.517 13 [Purchase 3300 ORG]	3,300.00	14,957.63	48,254.96
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$4.110000 (System Price) - 10,683.000000 Units on hand		(5,233.79)	43,021.17
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$4.510000 (System Price) - 10,683.000000 Units on hand		4,273.20	47,294.37
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$4.720000 (System Price) - 10,683.000000 Units on hand		2,243.43	49,537.80
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$5.050000 (System Price) - 10,683.000000 Units on hand		4,411.35	53,949.15
29/11/2021	Bank Data Service	30/11/2021		Bank Statement	FINCLEAR PTY LTD B 1970 ORG @ 5.090 13 [Purchase 1970 ORG]	1,970.00	10,076.80	64,025.95
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 12,653.000000 Units on hand		2,528.83	66,554.78
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$5.530000 (System Price) - 12,653.000000 Units on hand		3,416.31	69,971.09
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$5.710000 (System Price) - 12,653.000000 Units on hand		2,277.54	72,248.63
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$6.330000 (System Price) - 12,653.000000 Units on hand		7,844.86	80,093.49
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$6.840000 (System Price) - 12,653.000000 Units on hand		6,453.03	86,546.52
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$6.820000 (System Price) - 12,653.000000 Units on hand		(253.06)	86,293.46
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$5.930000 (System Price) - 12,653.000000 Units on hand		(11,261.17)	75,032.29

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 12,653.000000 Units on hand		(2,530.60)	72,501.69
						12,653.00	39,204.36	72,501.69
<u>Qv Equities Limited (QVE.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	60,975.00		60,670.13
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$0.980000 (System Price) - 60,975.000000 Units on hand		(914.63)	59,755.50
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$0.985000 (System Price) - 60,975.000000 Units on hand		304.88	60,060.38
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$1.035000 (System Price) - 60,975.000000 Units on hand		3,048.75	63,109.13
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$1.055000 (System Price) - 60,975.000000 Units on hand		1,219.50	64,328.63
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$1.040000 (System Price) - 60,975.000000 Units on hand		(914.63)	63,414.00
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$0.980000 (System Price) - 60,975.000000 Units on hand		(3,658.50)	59,755.50
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$0.985000 (System Price) - 60,975.000000 Units on hand		304.88	60,060.38
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$1.025000 (System Price) - 60,975.000000 Units on hand		2,439.00	62,499.38
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.030000 (System Price) - 60,975.000000 Units on hand		304.87	62,804.25
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$0.935000 (System Price) - 60,975.000000 Units on hand		(5,792.62)	57,011.63
						60,975.00	(3,658.50)	57,011.63
<u>Ramsay Health Care Limited - Ordinary Fully Paid (RHC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	585.00		36,825.75

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$64.140000 (System Price) - 585.000000 Units on hand		643.50	37,469.25
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$69.060000 (System Price) - 585.000000 Units on hand		2,878.20	40,347.45
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$68.000000 (System Price) - 585.000000 Units on hand		(620.10)	39,727.35
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$70.420000 (System Price) - 585.000000 Units on hand		1,468.35	41,195.70
29/11/2021	Bank Data Service	30/11/2021		Bank Statement	FINCLEAR PTY LTD B 370 RHC @ 67.489 13 [Purchase 370 RHC]	370.00	25,020.64	66,216.34
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$71.370000 (System Price) - 955.000000 Units on hand		1,942.01	68,158.35
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$62.290000 (System Price) - 955.000000 Units on hand		(8,671.40)	59,486.95
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$64.370000 (System Price) - 955.000000 Units on hand		1,986.40	61,473.35
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$64.740000 (System Price) - 955.000000 Units on hand		353.35	61,826.70
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$81.110000 (System Price) - 955.000000 Units on hand		15,633.35	77,460.05
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$78.000000 (System Price) - 955.000000 Units on hand		(2,970.05)	74,490.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$73.240000 (System Price) - 955.000000 Units on hand		(4,545.80)	69,944.20
						955.00	33,118.45	69,944.20
<u>Sonic Healthcare Limited (SHL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,369.00		90,969.60
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$40.020000 (System Price) - 2,369.000000 Units on hand		5,069.66	96,039.26
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$42.610000 (System Price) - 2,369.000000 Units on hand		6,135.71	102,174.97
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$39.340000 (System Price) - 2,369.000000 Units on hand		(7,746.63)	94,428.34
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$40.030000 (System Price) - 2,369.000000 Units on hand		402.73	94,831.07
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$46.710000		15,824.92	110,655.99

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 2,369.000000 Units on hand			
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$37.800000 (System Price) - 2,369.000000 Units on hand		(21,107.79)	89,548.20
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$34.980000 (System Price) - 2,369.000000 Units on hand		(6,680.58)	82,867.62
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$35.790000 (System Price) - 2,369.000000 Units on hand		1,918.89	84,786.51
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$36.730000 (System Price) - 2,369.000000 Units on hand		2,226.86	87,013.37
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$37.120000 (System Price) - 2,369.000000 Units on hand		923.91	87,937.28
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$32.830000 (System Price) - 2,369.000000 Units on hand		(10,163.01)	77,774.27
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 2,369.000000 Units on hand		426.42	78,200.69
						2,369.00	(12,768.91)	78,200.69
<u>Transurban Group (TCLR.AX)</u>								
28/09/2021	Bank Data Service	29/09/2021		Bank Statement	BPAY TO TCL PAITREO 2021 BP [Renounceable Rights Issue for 423 units]	423.00	5,499.00	5,499.00
28/09/2021	alima.alima@bdo.net.au	25/01/2023		General Journal	Exercising the entitlement	(423.00)	(5,499.00)	0.00
						0.00	0.00	0.00
<u>Telstra Group Limited (TLS.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	25,530.00		95,992.80
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 25,530.000000 Units on hand		4,595.40	100,588.20
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 25,530.000000 Units on hand		1,276.50	101,864.70
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 25,530.000000 Units on		1,787.10	103,651.80

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 25,530.000000 Units on hand		(6,127.20)	97,524.60
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 25,530.000000 Units on hand		9,701.40	107,226.00
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 25,530.000000 Units on hand		(6,127.20)	101,098.80
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 25,530.000000 Units on hand		(510.60)	100,588.20
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 25,530.000000 Units on hand		(1,021.20)	99,567.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 25,530.000000 Units on hand		3,574.20	103,141.20
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 25,530.000000 Units on hand		(2,808.30)	100,332.90
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 25,530.000000 Units on hand		(1,021.20)	99,311.70
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 25,530.000000 Units on hand		(1,021.20)	98,290.50
						25,530.00	2,297.70	98,290.50
<u>Wam Capital Limited (WAM.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	48,256.00		105,680.64
13/07/2021	Bank Data Service	14/07/2021		Bank Statement	FINCLEAR PTY LTD S 22500 WAM @ 2.22 50 [Sell 22500 WAM]	(22,500.00)	(53,775.00)	51,905.64
13/07/2021	SYSTEM	14/07/2021		System Journal	Unrealised Gain writeback as at 13/07/2021		2,941.54	54,847.18
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$2.210000 (System Price) - 25,756.000000 Units on hand		2,556.14	57,403.32
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$2.290000 (System Price) - 25,756.000000 Units on hand		2,060.48	59,463.80

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30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$2.350000 (System Price) - 25,756.000000 Units on hand		1,545.36	61,009.16
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$2.290000 (System Price) - 25,756.000000 Units on hand		(2,027.92)	58,981.24
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$2.230000 (System Price) - 25,756.000000 Units on hand		(1,545.36)	57,435.88
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$2.160000 (System Price) - 25,756.000000 Units on hand		(1,802.92)	55,632.96
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$2.170000 (System Price) - 25,756.000000 Units on hand		257.56	55,890.52
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$2.280000 (System Price) - 25,756.000000 Units on hand		2,833.16	58,723.68
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$2.110000 (System Price) - 25,756.000000 Units on hand		(4,378.52)	54,345.16
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.100000 (System Price) - 25,756.000000 Units on hand		(257.56)	54,087.60
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$1.760000 (System Price) - 25,756.000000 Units on hand		(8,757.04)	45,330.56
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 25,756.000000 Units on hand		(1,030.24)	44,300.32
						25,756.00	(61,380.32)	44,300.32
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,430.00		88,528.30
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 3,430.000000 Units on hand		(4,596.20)	83,932.10
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 3,430.000000 Units on hand		4,390.40	88,322.50
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 3,430.000000 Units on		(2,160.90)	86,161.60

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					hand			
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 3,430.000000 Units on hand		1,886.50	88,048.10
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 3,430.000000 Units on hand		(14,303.10)	73,745.00
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 3,430.000000 Units on hand		(2,984.10)	70,760.90
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 3,430.000000 Units on hand		7,546.00	78,306.90
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 3,430.000000 Units on hand		5,762.40	84,069.30
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 3,430.000000 Units on hand		(2,195.20)	81,874.10
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 3,430.000000 Units on hand		1,200.50	83,074.60
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 3,430.000000 Units on hand		(14,680.40)	68,394.20
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,430.000000 Units on hand		(1,509.20)	66,885.00
						3,430.00	(21,643.30)	66,885.00
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,823.00		40,488.83
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$21.910000 (System Price) - 1,823.000000 Units on hand		(674.51)	39,814.32
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 1,823.000000 Units on hand		(3,445.47)	36,368.85
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 1,823.000000 Units on hand		6,344.04	42,712.89

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31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$23.260000 (System Price) - 1,823.000000 Units on hand		(309.91)	42,402.98
29/11/2021	Bank Data Service	30/11/2021		Bank Statement	FINCLEAR PTY LTD B 665 WPL @ 22.600 13 [Purchase 665 WPL]	665.00	15,078.50	57,481.48
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 2,488.000000 Units on hand		(2,446.92)	55,034.56
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 2,488.000000 Units on hand		6,767.36	61,801.92
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 2,488.000000 Units on hand		7,737.68	69,539.60
10/03/2022	Bank Data Service	11/03/2022		Bank Statement	FINCLEAR PTY LTD S 2488 WPL @ 33.72 50 [Sell 2488 WPL]	(2,488.00)	(74,807.10)	(5,267.50)
10/03/2022	SYSTEM	11/03/2022		System Journal	Unrealised Gain writeback as at 10/03/2022		16,072.48	10,804.98
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		(10,804.98)	0.00
01/06/2022	alima.alima@bdo.net.au	01/02/2023	alima.alima@bdo.net.au	General Journal	BHP In specie dividend	167.00	4,969.92	4,969.92
20/06/2022	Bank Data Service	01/02/2023	alima.alima@bdo.net.au	Bank Statement	BHP SALE PAYMENT S22AU/00106928 50	(167.00)	(4,969.92)	0.00
						0.00	(40,488.83)	0.00

Stapled Securities (78000)

Charter Hall Long Wale Reit (CLW.AX)

21/03/2022	Bank Data Service	22/03/2022		Bank Statement	FINCLEAR PTY LTD B 7590 CLW @ 5.259 13 [Purchase 7590 CLW]	7,590.00	39,972.66	39,972.66
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$5.280000 (System Price) - 7,590.000000 Units on hand		102.54	40,075.20
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$5.360000 (System Price) - 7,590.000000 Units on hand		607.20	40,682.40
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$4.900000 (System Price) - 7,590.000000 Units on hand		(3,491.40)	37,191.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$4.300000 (System Price) - 7,590.000000 Units on hand		(4,554.00)	32,637.00

KG & JA Mortensen Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 7,590.000000 Units on hand		(227.70)	32,409.30
						7,590.00	32,409.30	32,409.30
<u>Lendlease Group (LLC.AX3)</u>								
01/07/2021	Opening Balance				Opening Balance	4,670.00		53,518.20
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$10.460000 (System Price) - 4,670.000000 Units on hand		(4,670.00)	48,848.20
29/11/2021	Bank Data Service	30/11/2021		Bank Statement	FINCLEAR PTY LTD B 1390 LLC @ 10.87 13 [Purchase 1390 LLC]	1,390.00	15,158.80	64,007.00
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$10.690000 (System Price) - 6,060.000000 Units on hand		774.40	64,781.40
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$9.930000 (System Price) - 6,060.000000 Units on hand		(4,605.60)	60,175.80
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$10.740000 (System Price) - 6,060.000000 Units on hand		4,908.60	65,084.40
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$11.070000 (System Price) - 6,060.000000 Units on hand		1,999.80	67,084.20
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$12.250000 (System Price) - 6,060.000000 Units on hand		7,150.80	74,235.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$10.960000 (System Price) - 6,060.000000 Units on hand		(7,817.40)	66,417.60
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$9.320000 (System Price) - 6,060.000000 Units on hand		(9,938.40)	56,479.20
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 6,060.000000 Units on hand		(1,272.60)	55,206.60
						6,060.00	1,688.40	55,206.60
<u>Scentre Group (SCG.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	19,198.00		52,602.52
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$3.020000		5,375.44	57,977.96

KG & JA Mortensen Superannuation Fund

General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 19,198.000000 Units on hand			
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$3.210000 (System Price) - 19,198.000000 Units on hand		3,647.62	61,625.58
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$2.880000 (System Price) - 19,198.000000 Units on hand		(6,335.34)	55,290.24
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.040000 (System Price) - 19,198.000000 Units on hand		3,071.68	58,361.92
21/03/2022	Bank Data Service	22/03/2022		Bank Statement	FINCLEAR PTY LTD B 4855 SCG @ 3.089 13 [Purchase 4855 SCG]	4,855.00	15,051.41	73,413.33
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 24,053.000000 Units on hand		1,391.50	74,804.83
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$2.990000 (System Price) - 24,053.000000 Units on hand		(2,886.36)	71,918.47
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.940000 (System Price) - 24,053.000000 Units on hand		(1,202.65)	70,715.82
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$2.710000 (System Price) - 24,053.000000 Units on hand		(5,532.19)	65,183.63
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 24,053.000000 Units on hand		(2,886.36)	62,297.27
						24,053.00	9,694.75	62,297.27
<u>Spark Infrastructure Group (SKI.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	36,296.00		81,666.00
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$2.810000 (System Price) - 36,296.000000 Units on hand		20,325.76	101,991.76
22/12/2021	Bank Data Service	23/12/2021		Bank Statement	SPARK SCHEME S00040937404 50 [SKI.AX merger / takeover as at 22/12/2021]	(36,296.00)	(91,245.02)	10,746.74
22/12/2021	SYSTEM	25/01/2023		System Journal	Unrealised Gain writeback as at 22/12/2021		(10,746.74)	0.00
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/11/2021 @ \$2.870000 (System Price) - 36,296.000000 Units on hand		2,177.76	2,177.76

KG & JA Mortensen Superannuation Fund

General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(2,177.76)	0.00
						0.00	(81,666.00)	0.00
<u>Sydney Airport (SYD.AX3)</u>								
01/07/2021	Opening Balance				Opening Balance	11,960.00		69,248.40
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$8.190000 (System Price) - 11,960.000000 Units on hand		28,704.00	97,952.40
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$8.690000 (System Price) - 11,960.000000 Units on hand		5,980.00	103,932.40
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$8.650000 (System Price) - 11,960.000000 Units on hand		(478.40)	103,454.00
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 09/02/2022 @ \$8.720000 (System Price) - 11,960.000000 Units on hand		837.20	104,291.20
09/03/2022	Bank Data Service	10/03/2022		Bank Statement	SYD SCHEME PYMT AUD01/00860392 50 [SYD.AX merger / takeover as at 09/03/2022]	(11,960.00)	(70,390.85)	33,900.35
09/03/2022	SYSTEM	25/01/2023		System Journal	Unrealised Gain writeback as at 09/03/2022		(33,900.35)	0.00
						0.00	(69,248.40)	0.00
<u>Transurban Group (TCL.AX3)</u>								
01/07/2021	Opening Balance				Opening Balance	3,804.00		54,130.92
28/09/2021	alima.alima@bdo.net.au	25/01/2023		General Journal	Exercising the entitlement	423.00	5,499.00	59,629.92
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$13.440000 (System Price) - 3,804.000000 Units on hand		(3,005.16)	56,624.76
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$13.790000 (System Price) - 3,804.000000 Units on hand		1,331.40	57,956.16
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$12.550000 (System Price) - 3,804.000000 Units on hand		(4,716.96)	53,239.20
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$12.660000 (System Price) - 3,804.000000 Units on hand		418.44	53,657.64

KG & JA Mortensen Superannuation Fund

General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$13.310000 (System Price) - 3,804.000000 Units on hand		2,472.60	56,130.24
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$14.340000 (System Price) - 3,804.000000 Units on hand		3,918.12	60,048.36
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$14.520000 (System Price) - 3,804.000000 Units on hand		684.72	60,733.08
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$14.410000 (System Price) - 3,804.000000 Units on hand		(418.44)	60,314.64
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 4,227.000000 Units on hand		469.62	60,784.26
						4,227.00	6,653.34	60,784.26

Units in Listed Unit Trusts (Australian) (78200)

Bunnings Warehouse Property Trust (BWP.AX)

01/07/2021	Opening Balance				Opening Balance	16,893.00		71,964.18
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$4.110000 (System Price) - 16,893.000000 Units on hand		(2,871.81)	69,092.37
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$4.050000 (System Price) - 16,893.000000 Units on hand		(1,013.58)	68,078.79
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$3.960000 (System Price) - 16,893.000000 Units on hand		(1,520.37)	66,558.42
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 29/10/2021 @ \$4.240000 (System Price) - 16,893.000000 Units on hand		5,067.90	71,626.32
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$4.230000 (System Price) - 16,893.000000 Units on hand		(168.93)	71,457.39
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.930000 (System Price) - 16,893.000000 Units on hand		(5,067.90)	66,389.49
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.970000 (System Price) - 16,893.000000 Units on hand		675.72	67,065.21

KG & JA Mortensen Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$4.050000 (System Price) - 16,893.000000 Units on hand		1,351.44	68,416.65
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.160000 (System Price) - 16,893.000000 Units on hand		1,858.23	70,274.88
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$4.120000 (System Price) - 16,893.000000 Units on hand		(675.72)	69,599.16
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.960000 (System Price) - 16,893.000000 Units on hand		(2,702.88)	66,896.28
30/06/2022	Alima Alima	01/02/2023		System Journal	Revaluation - 30/06/2022 @ \$3.890000 (System Price) - 16,893.000000 Units on hand		(1,182.51)	65,713.77
						16,893.00	(6,250.41)	65,713.77
<u>Lendlease Group (LLC.AX)</u>								
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$12.170000 (System Price) - 4,670.000000 Units on hand		2,895.40	2,895.40
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$12.020000 (System Price) - 4,670.000000 Units on hand		(700.50)	2,194.90
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$10.620000 (System Price) - 4,670.000000 Units on hand		(6,538.00)	(4,343.10)
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		4,343.10	0.00
						0.00	0.00	0.00
<u>Scentre Group - Stapled Securities (SCG.AX)</u>								
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$2.600000 (System Price) - 19,198.000000 Units on hand		(2,879.70)	(2,879.70)
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$2.860000 (System Price) - 19,198.000000 Units on hand		4,991.48	2,111.78
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$2.940000 (System Price) - 19,198.000000 Units on hand		1,535.84	3,647.62
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 31/10/2021 @ \$0.000000 -		(3,647.62)	0.00

KG & JA Mortensen Superannuation Fund

General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					0.000000 Units on hand	0.00	0.00	0.00
<u>Spark Infrastructure Group (SKI.AX)</u>								
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$2.710000 (System Price) - 36,296.000000 Units on hand		15,607.28	15,607.28
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$2.830000 (System Price) - 36,296.000000 Units on hand		4,355.52	19,962.80
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$2.800000 (System Price) - 36,296.000000 Units on hand		(1,088.88)	18,873.92
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		(18,873.92)	0.00
						0.00	0.00	0.00
<u>Sydney Airport (SYD.AX)</u>								
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$7.810000 (System Price) - 10,015.000000 Units on hand		20,530.75	20,530.75
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$7.850000 (System Price) - 10,015.000000 Units on hand		400.60	20,931.35
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$8.200000 (System Price) - 10,015.000000 Units on hand		3,505.25	24,436.60
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		(24,436.60)	0.00
						0.00	0.00	0.00
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL.AX)</u>								
31/07/2021	SYSTEM	30/07/2021		System Journal	Revaluation - 30/07/2021 @ \$14.300000 (System Price) - 3,804.000000 Units on hand		342.36	342.36
31/08/2021	SYSTEM	30/08/2021		System Journal	Revaluation - 30/08/2021 @ \$14.060000 (System Price) - 3,804.000000 Units on hand		(912.96)	(570.60)
30/09/2021	SYSTEM	29/09/2021		System Journal	Revaluation - 29/09/2021 @ \$13.710000 (System Price) - 3,804.000000 Units on hand		(1,331.40)	(1,902.00)

KG & JA Mortensen Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/10/2021	SYSTEM	30/10/2021		System Journal	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		1,902.00	0.00
						0.00	0.00	0.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			10,042.31
12/11/2021	Bank Data Service	24/01/2023	alima.alima@bdo.net.au	Bank Statement	ATO ATO007000015525821 50		(10,042.31)	0.00
30/06/2022	Alima Alima	01/02/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		26,402.21	26,402.21
30/06/2022	Alima Alima	01/02/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		631.69	27,033.90
30/06/2022	Alima Alima	01/02/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(9,601.50)	17,432.40
							7,390.09	17,432.40

KG & JA Mortensen Superannuation Fund

Fact Finder - 2018



As at 30 June 2022

Fund Details

Postal Address	C/- Bdo Business Centre 72 Cavenagh Street, Darwin, Northern Territory 0800
Date Formed	30/01/2008
Trust Deed Source	
Deed Last Modified	30/01/2008

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Karl Mortensen	80	14/06/1942	3	2	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Karl Mortensen		No	Accumulation Balance - \$859,819.91 Pension Balance - \$1,725,725.36 Total Fund Balance - \$2,585,545.27 Total Superannuation Balance - \$2,633,211.31		No
Opportunity/Planning	From 01/07/2017 the new concessional contribution cap will be \$25,000 <i>Refer to contribution breakdown report</i>	From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000 <i>Refer to Member Statement report</i>	Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years <i>Refer to combined member statement report</i>	From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million <i>Refer to contribution breakdown report</i>	Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years)

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
Karl Mortensen	1.7.2012 - \$377,396.34			1.7.2012 - \$11,840.00
	Tax-free - 86.42%			Minimum met
	Reversionary - No			6.2.2015 - \$42,310.00
	6.2.2015 - \$1,348,329.02			Minimum met
	Tax-free - 86.93%			
	Reversionary - No			
	Total ABP balance = \$1,725,725.36			
Opportunity/Planning	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase. Refer to Pension Summary report	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase. Refer to Pension Summary report	TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension	Refer to Pension Summary report

Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.

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