

RFW Super Fund

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RFW Super Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)		988,325.29	1,325,905.50
Shares in Listed Companies (Australian)		0.00	613,275.61
Stapled Securities		0.00	27,247.50
Total Investments		<u>988,325.29</u>	<u>1,966,428.61</u>
Other Assets			
Distributions Receivable		55,230.80	51,769.53
CBA CDIA		607,761.43	60,880.50
CMA - Macquarie Bank		160,025.69	21,921.00
GST Refundable		1,202.01	1,147.16
Income Tax Refundable		12,477.17	8,823.70
Total Other Assets		<u>836,697.10</u>	<u>144,541.89</u>
Total Assets		<u>1,825,022.39</u>	<u>2,110,970.50</u>
Net assets available to pay benefits		<u>1,825,022.39</u>	<u>2,110,970.50</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	2, 3		
Woolcock, Elizabeth - Pension (Account Based Pension 4)		190,390.40	220,271.73
Woolcock, Elizabeth - Pension (Pension)		404,941.44	468,408.19
Woolcock, Rodney - Pension (Account Based Pension 4)		298,573.11	345,325.62
Woolcock, Rodney - Pension (Pension)		931,117.44	1,076,964.96
Total Liability for accrued benefits allocated to members' accounts		<u>1,825,022.39</u>	<u>2,110,970.50</u>

RFW Super Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions		72,641.74	70,503.47
Dividends Received		13,683.25	15,047.39
Interest Received		81.22	48.92
Total Income		<u>86,406.21</u>	<u>85,599.78</u>
Expenses			
Accountancy Fees		3,531.00	3,256.00
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
ASIC Fees		56.00	54.00
Investment Expenses		15,927.92	16,269.32
		<u>20,543.92</u>	<u>20,608.32</u>
Member Payments			
Pensions Paid		63,500.00	56,000.00
Investment Losses			
Changes in Market Values		300,720.57	(374,266.34)
Total Expenses		<u>384,764.49</u>	<u>(297,658.02)</u>
Benefits accrued as a result of operations before income tax		<u>(298,358.28)</u>	<u>383,257.80</u>
Income Tax Expense		(12,410.17)	(8,823.70)
Benefits accrued as a result of operations		<u>(285,948.11)</u>	<u>392,081.50</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	2,110,970.50	1,718,889.00
Benefits accrued as a result of operations	(285,948.11)	392,081.50

RFW Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>1,825,022.39</u>	<u>2,110,970.50</u>

Note 3: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022	2021
	\$	\$
Vested Benefits	<u>1,825,022.39</u>	<u>2,110,970.50</u>

RFW Super Fund
Trustees Declaration

Rodney Woolcock Investments Pty Ltd ACN: 010276025

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Rodney Woolcock

Trustee

.....
Elizabeth Woolcock

Trustee

24 November 2022

RFW Super Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the RFW Super Fund which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of RFW Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Michelle Gargar

of

Signed:

Dated: 24/11/2022

RFW Super Fund

Members Statement

Elizabeth Woolcock
 12 Clover Court
 Pullenvale, Queensland, 4069, Australia

Your Details

Date of Birth :	21/02/1944	Nominated Beneficiaries:	N/A
Age:	78	Nomination Type:	N/A
Tax File Number:	688217072	Vested Benefits:	190,390.40
Date Joined Fund:	02/05/1995		
Service Period Start Date:			
Date Left Fund:			
Member Code:	WOOELI00009P		
Account Start Date:	01/01/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance

Total Benefits	190,390.40
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	190,390.40
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	190,390.40
Taxable	

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	220,271.73	179,093.88
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(23,201.33)	46,690.09
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	6,680.00	5,512.24
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	190,390.40	220,271.73

RFW Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Rodney Woolcock
Trustee

Elizabeth Woolcock
Trustee

RFW Super Fund

Members Statement

Elizabeth Woolcock
 12 Clover Court
 Pullenvale, Queensland, 4069, Australia

Your Details

Date of Birth :	21/02/1944	Nominated Beneficiaries:	N/A
Age:	78	Nomination Type:	N/A
Tax File Number:	688217072	Vested Benefits:	404,941.44
Date Joined Fund:	02/05/1995		
Service Period Start Date:	02/05/1995		
Date Left Fund:			
Member Code:	WOOELI00001P		
Account Start Date:	01/07/2014		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	404,941.44
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	404,941.44
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (33.19%)	112,461.02
Taxable	292,480.42

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	468,408.19	380,999.88
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(49,316.75)	99,339.67
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	14,150.00	11,931.36
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	404,941.44	468,408.19

RFW Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Rodney Woolcock
Trustee

Elizabeth Woolcock
Trustee

RFW Super Fund

Members Statement

Rodney Woolcock
 12 Clover Court
 Pullenvale, Queensland, 4069, Australia

Your Details

Date of Birth :	21/08/1944	Nominated Beneficiaries:	N/A
Age:	77	Nomination Type:	N/A
Tax File Number:	687076436	Vested Benefits:	298,573.11
Date Joined Fund:	02/05/1995		
Service Period Start Date:			
Date Left Fund:			
Member Code:	WOOROD00010P		
Account Start Date:	01/01/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance

Total Benefits	298,573.11
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	298,573.11
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	298,573.11
Taxable	

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	345,325.62	280,719.75
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(36,392.51)	73,171.71
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,360.00	8,565.84
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	298,573.11	345,325.62

RFW Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Rodney Woolcock
Trustee

Elizabeth Woolcock
Trustee

RFW Super Fund

Members Statement

Rodney Woolcock
 12 Clover Court
 Pullenvale, Queensland, 4069, Australia

Your Details

Date of Birth :	21/08/1944	Nominated Beneficiaries:	N/A
Age:	77	Nomination Type:	N/A
Tax File Number:	687076436	Vested Benefits:	931,117.44
Date Joined Fund:	02/05/1995		
Service Period Start Date:	02/05/1995		
Date Left Fund:			
Member Code:	WOOROD00001P		
Account Start Date:	01/07/2014		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	931,117.44
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	931,117.44
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (28.97%)	228,108.31
Taxable	703,009.13

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,076,964.96	878,075.49
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(113,537.52)	228,880.03
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	32,310.00	29,990.56
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	931,117.44	1,076,964.96

RFW Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Rodney Woolcock
Trustee

Elizabeth Woolcock
Trustee

Memorandum of Resolutions of

Rodney Woolcock and Elizabeth Woolcock ACN: 010276025

ATF RFW Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Tony Boys

of

GPO box 3376, Rundle mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

CONNECTUS TAX PTY LTD

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Memorandum of Resolutions of

Rodney Woolcock and Elizabeth Woolcock ACN: 010276025
ATF RFW Super Fund

Fund and that they are not disqualified persons as defined by s 120 of the SISA.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

LUMP SUM PAYMENT

Terrence Heinemann took a lump sum of \$31,000 from their unrestricted balance in the Fund during the year ended 30 June 2022.

CLOSURE:

Signed as a true record –

.....
Rodney Woolcock
24 November 2022

.....
Elizabeth Woolcock
24 November 2022

RFW Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(298,358.28)
Less	
Other Non Taxable Income	214.75
Exempt current pension income	55,223.00
Realised Accounting Capital Gains	272,710.44
Accounting Trust Distributions	72,641.74
	<u>400,789.93</u>
Add	
Decrease in MV of investments	573,431.01
SMSF non deductible expenses	20,758.00
Pension Payments	63,500.00
Franking Credits	12,410.17
Foreign Credits	690.82
Taxable Trust Distributions	18,054.26
Distributed Foreign income	10,306.88
	<u>699,151.14</u>
SMSF Annual Return Rounding	(2.93)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	12,410.17
	<u>(12,410.17)</u>
CURRENT TAX OR REFUND	<u>(12,410.17)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(67.00)
AMOUNT DUE OR REFUNDABLE	<u>(12,218.17)</u>

RFW Super Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA CDIA		607,761.430000	607,761.43	607,761.43	607,761.43			34.61 %
CMA - Macquarie Bank		160,025.690000	160,025.69	160,025.69	160,025.69			9.11 %
			767,787.12		767,787.12			43.72 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	20,126.69	1.290300	25,969.47	1.41	28,330.33	(2,360.86)	(8.33) %	1.48 %
HOW0098AU Ardea Real Outcome Fund	37,115.59	0.872300	32,375.93	0.94	35,000.00	(2,624.07)	(7.50) %	1.84 %
CSA0038AU Bentham Global Income Fund	51,094.80	1.005600	51,380.93	1.08	55,000.00	(3,619.07)	(6.58) %	2.93 %
FID0008AU Fidelity Aust Equities Fund	3,220.15	32.190900	103,659.53	31.05	100,000.00	3,659.53	3.66 %	5.90 %
FID0031AU Fidelity Global Emerging Markets Fd	2,106.04	19.867900	41,842.59	18.99	40,000.00	1,842.59	4.61 %	2.38 %
FRT0009AU Franklin Global Growth Fund-CI W	36,592.05	1.957200	71,617.96	1.64	60,000.00	11,617.96	19.36 %	4.08 %
FRT0011AU FranklinTempleton Multisec Bnd Fd W	32,750.07	0.770200	25,224.10	1.07	35,000.00	(9,775.90)	(27.93) %	1.44 %
HOW0034AU Greencape Wsale Broadcap Fund	77,984.35	1.443200	112,547.02	1.54	119,999.99	(7,452.97)	(6.21) %	6.41 %
BNT0101AU Hyperion Small Growth Companies Fund	16,436.10	3.349700	55,056.02	3.65	60,000.00	(4,943.98)	(8.24) %	3.14 %
MAQ0404AU IFP Global Franchise	30,788.92	2.149100	66,168.47	1.95	60,000.00	6,168.47	10.28 %	3.77 %
LMI0004AU LM First Mortgage Income Fund - JW	46,196.52	0.096000	4,434.87	0.15	6,929.48	(2,494.61)	(36.00) %	0.25 %
LMI0004AU LM Mortgage Income Fund	15,934.29	0.096000	1,529.69	1.00	15,923.39	(14,393.70)	(90.39) %	0.09 %
MGE0002AU Magellan Infrastructure Fd	47,713.72	1.326400	63,287.48	1.26	60,000.00	3,287.48	5.48 %	3.60 %
BTA0061AU Pental Wholesale Property Securities	77,966.63	0.506800	39,513.49	0.64	50,000.00	(10,486.51)	(20.97) %	2.25 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	49,392.32	0.876600	43,297.31	1.01	49,762.67	(6,465.36)	(12.99) %	2.47 %
ETL0018AU Pimco Global Bond Fund - Wholesale	63,094.99	0.892100	56,287.04	1.00	63,399.35	(7,112.31)	(11.22) %	3.21 %
PLA0002AU Platinum - International Fund	29,984.39	1.801200	54,007.88	1.85	55,569.90	(1,562.02)	(2.81) %	3.08 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	33,176.50	1.658600	55,026.54	1.66	55,000.00	26.54	0.05 %	3.13 %

RFW Super Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
SCH0101AU Schroder Wholesale Aust Equity Fund	59,211.64	1.437200	85,098.97	1.18	70,000.00	15,098.97	21.57 %	4.85 %
			988,325.29		1,019,915.11	(31,589.82)	(3.10) %	56.28 %
			1,756,112.41		1,787,702.23	(31,589.82)	(1.77) %	100.00 %

RFW Super Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
CBA CDIA	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
CMA - Macquarie Bank	81.21			81.21	0.00	0.00	0.00	81.21			0.00	0.00
	81.22			81.22	0.00	0.00	0.00	81.22			0.00	0.00
Managed Investments (Australian)												
APN0008AU APN AREIT Fund	1,894.62	10.29	1.74	675.78	11.54	27.21	1.74	728.30	0.00	0.00	1,563.74	(384.14)
HOW0098AU Ardea Real Outcome Fund	2,710.70			2,410.90	0.00	299.80	0.00	2,710.70		0.00	0.00	0.00
CSA0038AU Bentham Global Income Fund	1,576.15	0.60		131.11	0.65	856.74	0.93	990.03		0.00	0.00	587.70
FID0008AU Fidelity Aust Equities Fund	14,217.23	4,721.34	343.22	12.44	2,459.17	40.36	3.78	7,580.31	0.00	0.00	9,099.86	0.01
FID0031AU Fidelity Global Emerging Markets Fd	361.55	0.00	0.00	0.00	0.00	361.55	87.05	448.60	0.00	0.00	0.00	0.00
FRT0009AU Franklin Global Growth Fund-CI W	151.19				0.00	0.00	0.00	0.00		0.00	151.18	0.01
HOW0034AU Greencape Wsale Broadcap Fund	13,276.40	3,653.42	259.25	12.64	2,211.53	132.13	21.03	6,290.00		0.00	9,218.96	0.00
BNT0101AU Hyperion Small Growth Companies Fund	5,879.60				190.90	0.00	23.85	214.75		214.75	5,879.60	214.75
MAQ0404AU IFP Global Franchise	9,249.16	0.00	0.00	0.32	0.00	1,554.06	155.85	1,710.23	0.00	0.00	7,694.78	0.00
MGE0001AU Magellan Global Fund	2,121.27	0.00	0.00	0.00	0.00	116.24	50.76	167.00	0.00	0.00	2,005.03	0.00
MGE0002AU Magellan Infrastructure Fd	2,509.74	6.01	0.01	11.87	3.03	0.97	0.00	21.89	0.00	0.00	0.00	2,490.88
BTA0061AU Pental Wholesale Property Securities	5,889.65	25.26	46.93	532.86	23.62	15.99	0.33	644.99		0.00	9,702.66	(4,434.05)
ETL0015AU Pimco Aust Bond Fund - Wholesale	294.10				0.00	0.00	0.00	0.00		0.00	0.00	294.10
ETL0018AU Pimco Global Bond Fund - Wholesale	321.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.51
PLA0002AU Platinum - International Fund	6,822.62	3.51	0.00	53.34	1.68	5,233.78	147.44	5,415.49	0.00	0.00	1,556.26	(0.01)
WHT0015AU Resolution Cap Gbl Prop Sec Fund	1,888.62	0.05		61.12	0.03	1,500.01	199.94	1,761.15		0.00	322.08	5.36
SCH0101AU Schroder Wholesale Aust Equity Fund	1,671.45	3,344.16	452.37	60.73	1,673.31	168.04	22.38	5,720.99		0.00	8,050.98	(10,404.83)
	70,835.56	11,764.64	1,103.52	3,963.11	6,575.46	10,306.88	715.08	34,404.43	0.00	214.75	55,245.13	(11,308.71)

RFW Super Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Shares in Listed Companies (Australian)												
ARB.AX	ARB Corporation Limited.	261.30	261.30	0.00	111.99			373.29		0.00		
CDA.AX	Codan Limited	1,420.65	1,420.65	0.00	608.85			2,029.50		0.00		
CSR.AX	CSR Limited	1,027.20	1,027.20	0.00	440.23			1,467.43		0.00		
DMP.AX	Domino's Pizza Enterprises Limited	229.77	160.84	68.93	68.93			298.70		0.00		
APE.AX	Eagers Automotive Limited	9,738.82	9,738.82	0.00	4,173.78			13,912.60		0.00		
JLG.AX	Johns Lyng Group Limited	588.16	588.16	0.00	252.07			840.23		0.00		
PNI.AX	Pinnacle Investment Management Group Limited	417.35	417.35	0.00	178.86			596.21		0.00		
		13,683.25	13,614.32	68.93	5,834.71			19,517.96		0.00		
Stapled Securities												
ARF.AX	Arena Reit.	210.60	0.00	0.00	126.08	0.00	0.00	126.08	0.00	0.00	25.66	58.86
AVN.AX	Aventus Group	1,199.76			967.47	0.00	0.00	967.47		0.00	0.00	232.29
		1,410.36	0.00	0.00	1,093.55	0.00	0.00	1,093.55	0.00	0.00	25.66	291.15
Units in Listed Unit Trusts (Australian)												
HDN.AX	Homeco Daily Needs Reit	395.82	0.00	0.00	129.44	0.00	0.00	129.44	0.00	0.00	0.00	266.38
		395.82	0.00	0.00	129.44	0.00	0.00	129.44	0.00	0.00	0.00	266.38
		86,406.21	25,378.96	1,172.45	5,267.32	12,410.17	10,306.88	715.08	55,226.60	0.00	214.75	55,270.79
												(10,751.18)

Assessable Income (Excl. Capital Gains) **55,226.60**

Net Capital Gain **36,848.66**

Total Assessable Income 92,075.26

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

RFW Super 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)												
APN0008AU - APN AREIT Fund												
12/01/2015	02/09/2021	16.56	25.85	26.80	0.95	24.79	24.79	0.00	0.00	2.02	0.00	0.00
10/10/2014	02/09/2021	17.59	24.83	28.47	3.64	23.70	23.70	0.00	0.00	4.77	0.00	0.00
10/07/2014	02/09/2021	17.50	25.26	28.32	3.06	24.14	24.14	0.00	0.00	4.19	0.00	0.00
27/05/2014	02/09/2021	15,394.76	21,669.67	24,916.40	3,246.74	20,681.65	20,681.65	0.00	0.00	4,234.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.26	3.48	0.00
		15,446.41	21,745.61	24,999.99	3,254.39	20,754.28	20,754.28	0.00	0.00	5,806.00	3.48	0.00
BNT0101AU - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,879.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,879.60	0.00	0.00
BTA0061AU - Pandal Wholesale Property Securities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,702.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,702.66	0.00	0.00
FID0008AU18 - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,099.86	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,099.86	0.00	0.00
FRT0009AU3 - Franklin Global Growth Fund-CI W												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.18	0.00	0.00
HOW0034AU - Greencape Wsale Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,218.96	0.00	0.00

RFW Super 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)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,218.96	0.00	0.00
IOF0046AU2 - Janus Henderson Aust Fixed Interest												
31/08/2018	03/09/2021	34,169.68	35,000.00	34,935.08	(64.92)	34,999.51	34,999.51	0.00	0.00	0.00	0.00	(64.43)
		34,169.68	35,000.00	34,935.08	(64.92)	34,999.51	34,999.51	0.00	0.00	0.00	0.00	(64.43)
LAZ0014AU2 - Lazard Global Listed Infrastructure												
29/08/2018	06/09/2021	22,665.46	30,000.00	31,332.73	1,332.73	30,000.00	30,000.00	0.00	0.00	1,332.73	0.00	0.00
		22,665.46	30,000.00	31,332.73	1,332.73	30,000.00	30,000.00	0.00	0.00	1,332.73	0.00	0.00
MAQ0404AU - IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,694.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,694.78	0.00	0.00
MAQ0464AU - Arrowstreet Global Equity Fund												
26/05/2014	03/09/2021	41,359.91	50,000.00	50,632.80	632.80	50,000.00	50,000.00	0.00	0.00	632.80	0.00	0.00
		41,359.91	50,000.00	50,632.80	632.80	50,000.00	50,000.00	0.00	0.00	632.80	0.00	0.00
MGE0001AU - Magellan Global Fund												
08/09/2021	08/03/2022	12,433.83	35,000.00	30,332.34	(4,667.66)	35,000.00	35,000.00	0.00	0.00	0.00	0.00	(4,667.66)
28/05/2014	08/03/2022	29,159.62	50,000.00	71,134.89	21,134.89	54,880.44	54,880.44	0.00	0.00	16,254.45	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.03	0.00	0.00
		41,593.45	85,000.00	101,467.23	16,467.23	89,880.44	89,880.44	0.00	0.00	18,259.48	0.00	(4,667.66)
PLA0002AU110 - Platinum - International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556.26	0.00	0.00

RFW Super 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)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556.26	0.00	0.00
PLA0004AU - Platinum - Asia Fund												
27/05/2014	03/09/2021	5,118.93	15,000.00	13,408.53	(1,591.47)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	(1,591.47)
30/06/2013	03/09/2021	5,784.81	13,025.61	15,152.73	2,127.12	13,025.61	13,025.61	0.00	0.00	2,127.12	0.00	0.00
08/11/2005	03/09/2021	7,237.83	14,731.88	18,958.77	4,226.89	14,731.88	14,731.88	0.00	0.00	4,226.89	0.00	0.00
		18,141.57	42,757.49	47,520.03	4,762.54	42,757.49	42,757.49	0.00	0.00	6,354.01	0.00	(1,591.47)
SCH0101AU - Schroder Wholesale Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,050.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,050.98	0.00	0.00
WHT0015AU3 - Resolution Cap Gbl Prop Sec Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.08	0.00	0.00
		173,376.48	264,503.10	290,887.86	26,384.77	268,391.72	268,391.72	0.00	0.00	84,061.38	3.48	(6,323.56)
Shares in Listed Companies (Australian)												
APE.AX - Eagers Automotive Limited												
18/05/2001	26/05/2022	13,136.00	10,508.80	141,198.54	130,689.74	10,508.80	10,508.80	0.00	0.00	130,689.74	0.00	0.00
10/01/2001	26/05/2022	600.00	448.80	6,449.38	6,000.58	448.80	448.80	0.00	0.00	6,000.58	0.00	0.00
		13,736.00	10,957.60	147,647.92	136,690.32	10,957.60	10,957.60	0.00	0.00	136,690.32	0.00	0.00
ARB.AX - ARB Corporation Limited.												
16/02/2021	02/02/2022	670.00	24,975.14	31,442.52	6,467.38	24,975.14	24,975.14	0.00	0.00	0.00	6,467.38	0.00

RFW Super 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)												
		670.00	24,975.14	31,442.52	6,467.38	24,975.14	24,975.14	0.00	0.00	0.00	6,467.38	0.00
BBN.AX - Baby Bunting Group Limited												
01/03/2021	23/08/2021	4,600.00	24,997.01	24,868.33	(128.68)	24,997.01	24,997.01	0.00	0.00	0.00	0.00	(128.68)
		4,600.00	24,997.01	24,868.33	(128.68)	24,997.01	24,997.01	0.00	0.00	0.00	0.00	(128.68)
CDA.AX - Codan Limited												
04/12/2019	31/08/2021	3,750.00	24,809.68	56,415.02	31,605.34	24,809.68	24,809.68	0.00	0.00	31,605.34	0.00	0.00
26/09/2019	31/08/2021	4,860.00	24,958.40	73,113.86	48,155.46	24,958.40	24,958.40	0.00	0.00	48,155.46	0.00	0.00
		8,610.00	49,768.08	129,528.88	79,760.80	49,768.08	49,768.08	0.00	0.00	79,760.80	0.00	0.00
CSR.AX - CSR Limited												
31/03/2021	21/07/2021	4,280.00	24,977.08	22,954.67	(2,022.41)	24,977.08	24,977.08	0.00	0.00	0.00	0.00	(2,022.41)
		4,280.00	24,977.08	22,954.67	(2,022.41)	24,977.08	24,977.08	0.00	0.00	0.00	0.00	(2,022.41)
DMP.AX - Domino's Pizza Enterprises Limited												
21/10/2020	14/10/2021	270.00	24,786.91	37,380.48	12,593.57	24,786.91	24,786.91	0.00	0.00	0.00	12,593.57	0.00
		270.00	24,786.91	37,380.48	12,593.57	24,786.91	24,786.91	0.00	0.00	0.00	12,593.57	0.00
JLG.AX - Johns Lyng Group Limited												
23/12/2021	26/05/2022	293.00	1,992.40	1,668.10	(324.30)	1,992.40	1,992.40	0.00	0.00	0.00	0.00	(324.30)
02/08/2021	26/05/2022	4,300.00	24,840.95	24,480.59	(360.36)	24,840.95	24,840.95	0.00	0.00	0.00	0.00	(360.36)
13/04/2021	26/05/2022	6,250.00	25,084.77	35,582.25	10,497.48	25,084.77	25,084.77	0.00	0.00	10,497.48	0.00	0.00
		10,843.00	51,918.12	61,730.94	9,812.82	51,918.12	51,918.12	0.00	0.00	10,497.48	0.00	(684.66)
OZL.AX - Oz Minerals Limited												

RFW Super 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)												
09/02/2021	21/07/2021	1,300.00	24,831.84	26,931.62	2,099.78	24,831.84	24,831.84	0.00	0.00	0.00	2,099.78	0.00
		1,300.00	24,831.84	26,931.62	2,099.78	24,831.84	24,831.84	0.00	0.00	0.00	2,099.78	0.00
PNI.AX - Pinnacle Investment Management Group Limited												
02/08/2021	05/10/2021	1,860.00	24,942.61	27,646.85	2,704.24	24,942.61	24,942.61	0.00	0.00	0.00	2,704.24	0.00
02/08/2021	05/10/2021	595.00	7,976.45	8,844.02	867.57	7,976.45	7,976.45	0.00	0.00	0.00	867.57	0.00
		2,455.00	32,919.06	36,490.87	3,571.81	32,919.06	32,919.06	0.00	0.00	0.00	3,571.81	0.00
REH.AX - Reece Limited												
02/08/2021	03/09/2021	1,000.00	24,287.91	19,873.30	(4,414.61)	24,287.91	24,287.91	0.00	0.00	0.00	0.00	(4,414.61)
24/05/2021	03/09/2021	1,175.00	24,949.66	23,351.13	(1,598.53)	24,949.66	24,949.66	0.00	0.00	0.00	0.00	(1,598.53)
26/04/2021	03/09/2021	1,260.00	24,912.91	25,040.36	127.45	24,912.91	24,912.91	0.00	0.00	0.00	127.45	0.00
		3,435.00	74,150.48	68,264.79	(5,885.69)	74,150.48	74,150.48	0.00	0.00	0.00	127.45	(6,013.14)
		50,199.00	344,281.32	587,241.02	242,959.70	344,281.32	344,281.32	0.00	0.00	226,948.60	24,859.99	(8,848.89)
Stapled Securities												
ARF.AX1 - Arena Reit.												
10/01/2022	26/05/2022	5,200.00	24,857.91	22,176.09	(2,681.82)	24,799.05	24,799.05	0.00	0.00	0.00	0.00	(2,622.96)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.69	0.96	0.00
		5,200.00	24,857.91	22,176.09	(2,681.82)	24,799.05	24,799.05	0.00	0.00	24.69	0.96	(2,622.96)
AVN.AX - Aventus Group												
31/03/2021	04/03/2022	8,650.00	24,928.21	27,393.46	2,465.25	24,928.21	24,928.21	0.00	0.00	0.00	2,465.25	0.00
		8,650.00	24,928.21	27,393.46	2,465.25	24,928.21	24,928.21	0.00	0.00	0.00	2,465.25	0.00

RFW Super 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												
		13,850.00	49,786.12	49,569.55	(216.57)	49,727.26	49,727.26	0.00	0.00	24.69	2,466.21	(2,622.96)
Units in Listed Unit Trusts (Australian)												
HDN.AX - Homeco Daily Needs Reit												
04/03/2022	06/04/2022	19,030.00	24,928.21	28,510.75	3,582.54	24,661.83	24,661.83	0.00	0.00	0.00	3,848.92	0.00
		19,030.00	24,928.21	28,510.75	3,582.54	24,661.83	24,661.83	0.00	0.00	0.00	3,848.92	0.00
		19,030.00	24,928.21	28,510.75	3,582.54	24,661.83	24,661.83	0.00	0.00	0.00	3,848.92	0.00
		256,455.48	683,498.75	956,209.18	272,710.44	687,062.13	687,062.13	0.00	0.00	311,034.67	31,178.60	(17,795.41)

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2022 return? **A** No **Yes**

Is this the first required return for a newly registered SMSF? **B** No **Yes**

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. [Go to C.](#)

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Loss

Code

Assessable contributions
(**R1** plus **R2** plus **R3** less **R6**) **R** \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**) **U** \$

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(**N** plus **Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset C1 \$	
Rebates and tax offsets C2 \$	Non-refundable non-carry forward tax offsets C \$ <i>(C1 plus C2)</i>

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$	Non-refundable carry forward tax offsets D \$ <i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset D3 \$	
Early stage investor tax offset carried forward from previous year D4 \$	

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset E1 \$	
No-TFN tax offset E2 \$	
National rental affordability scheme tax offset E3 \$	
Exploration credit tax offset E4 \$	Refundable tax offsets E \$ <i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

- PAYG instalments raised
- K \$**
- Supervisory levy
- L \$**
- Supervisory levy adjustment for wound up funds
- M \$**
- Supervisory levy adjustment for new funds
- N \$**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

- Tax losses carried forward to later income years **U \$**
- Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date / /
Day Month Year

I \$ Assessable foreign superannuation fund amount

J \$

Non-assessable foreign superannuation fund amount

K \$

Transfer from reserve: assessable amount

L \$

Transfer from reserve: non-assessable amount

M \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$

Retirement phase account balance - Non CDBIS

S3 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

O \$ Allocated earnings or losses

Loss

P \$

Inward rollovers and transfers

Q \$

Outward rollovers and transfers

R1 \$

Lump Sum payments

Code

R2 \$

Income stream payments

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- | | |
|---|--|
| <p>A \$ Employer contributions</p> <p>A1 ABN of principal employer</p> <p>B \$ Personal contributions</p> <p>C \$ CGT small business retirement exemption</p> <p>D \$ CGT small business 15-year exemption amount</p> <p>E \$ Personal injury election</p> <p>F \$ Spouse and child contributions</p> <p>G \$ Other third party contributions</p> | <p>H \$ Proceeds from primary residence disposal</p> <p>H1 Receipt date Day / Month / Year</p> <p>I \$ Assessable foreign superannuation fund amount</p> <p>J \$ Non-assessable foreign superannuation fund amount</p> <p>K \$ Transfer from reserve: assessable amount</p> <p>L \$ Transfer from reserve: non-assessable amount</p> <p>M \$ Contributions from non-complying funds and previously non-complying funds</p> <p>T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|---|--|

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

<p>S1 \$ Accumulation phase account balance</p> <p>S2 \$ Retirement phase account balance – Non CDBIS</p> <p>S3 \$ Retirement phase account balance – CDBIS</p>	<p>O \$ Allocated earnings or losses Loss</p> <p>P \$ Inward rollovers and transfers</p> <p>Q \$ Outward rollovers and transfers</p> <p>R1 \$ Lump Sum payments Code</p> <p>R2 \$ Income stream payments Code</p>
<p style="text-align: center;">CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)</p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: **Assets and liabilities**

15 ASSETS

15a **Australian managed investments**

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b **Australian direct investments**

Cash and term deposits **E \$**

Limited recourse borrowing arrangements	Debt securities F \$
Australian residential real property	Loans G \$
J1 \$	Listed shares H \$
Australian non-residential real property	Unlisted shares I \$
J2 \$	Limited recourse borrowing arrangements J \$
Overseas real property	Non-residential real property K \$
J3 \$	Residential real property L \$
Australian shares	Collectables and personal use assets M \$
J4 \$	Other assets O \$
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

15c **Other investments**

Crypto-Currency **N \$**

15d **Overseas direct investments**

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ (Sum of labels A to T)

15e **In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **B** \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2022

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

6 Net capital gain

Net capital gain **A \$**

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer **Yes, as a seller** **No**
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 2022–23 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2021–22	B
2020–21	C
2019–20	D
2018–19	E
2017–18	F
2016–17 and earlier income years	G
Total	U

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2021–22	H
2020–21	I
2019–20	J
2018–19	K
2017–18	L
2016–17 and earlier income years	M
Total	V

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2021–22	A	Yes	No
2020–21	B	Yes	No
2019–20	C	Yes	No
2018–19	D	Yes	No
2017–18	E	Yes	No
2016–17 and earlier income years	F	Yes	No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Part D – Life insurance companies

- Complying superannuation class tax losses carried forward to later income years **P**
- Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

- Current year CFC losses **M**
- CFC losses deducted **N**
- CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

- Balance of tax losses brought forward from the prior income year **A**
- ADD** Uplift of tax losses of designated infrastructure project entities **B**
- SUBTRACT** Net forgiven amount of debt **C**
- ADD** Tax loss incurred (if any) during current year **D**
- ADD** Tax loss amount from conversion of excess franking offsets **E**
- SUBTRACT** Net exempt income **F**
- SUBTRACT** Tax losses forgone **G**
- SUBTRACT** Tax losses deducted **H**
- SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**
- Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

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Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

RFW Super 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 \$
Distributions Received (23800)								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		(247.41)	(247.41)
10/09/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50 [System Matched Income Data]		(247.41)	(494.82)
11/10/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		(139.98)	(634.80)
10/11/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		(139.98)	(774.78)
10/12/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		(139.98)	(914.76)
10/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		(139.98)	(1,054.74)
10/02/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		(139.98)	(1,194.72)
10/03/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		(139.98)	(1,334.70)
11/04/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		(139.98)	(1,474.68)
10/05/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		(139.98)	(1,614.66)
10/06/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		(139.98)	(1,754.64)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	APN0008AU Year End Accrual		(139.98)	(1,894.62)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2022		0.00	(1,894.62)
							(1,894.62)	(1,894.62)
<u>Arena Reit. (ARF.AX1)</u>								
25/05/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	S00010757967 ARENA REIT		(210.60)	(210.60)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	ARF.AX1 - Arena Reit. - Generate Tax Data - 30/06/2022		0.00	(210.60)
							(210.60)	(210.60)
<u>Aventus Group (AVN.AX)</u>								
26/08/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	001262788900 AVN DST JUN21 [Amount Receivable ref 188689107]		(378.01)	(378.01)

RFW Super 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 \$
18/11/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	001268800077 AVN DST SEP [System Matched Income Data]		(389.25)	(767.26)
04/02/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	001271042455 AVN DST DEC [System Matched Income Data]		(432.50)	(1,199.76)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	AVN.AX - Aventus Group - Custom Tax Data - 30/06/2022		0.00	(1,199.76)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	AVN.AX - Aventus Group - Custom Tax Data - 30/06/2022		0.00	(1,199.76)
							(1,199.76)	(1,199.76)
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	BNT0101AU Year End Accrual		(5,879.60)	(5,879.60)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	BNT0101AU - Hyperion Small Growth Companies Fund - Custom Tax Data - 30/06/2022		0.00	(5,879.60)
							(5,879.60)	(5,879.60)
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
07/10/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002567386 50		(155.93)	(155.93)
07/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002657406 50		(389.84)	(545.77)
06/04/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002919486 50		(382.04)	(927.81)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	BTA0061AU Year End Accrual		(4,961.84)	(5,889.65)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	BTA0061AU - Pendal Wholesale Property Securities - Custom Tax Data - 30/06/2022		0.00	(5,889.65)
							(5,889.65)	(5,889.65)
<u>Bentham Global Income Fund (CSA0038AU1)</u>								
10/08/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		(84.23)	(84.23)
08/09/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		(83.81)	(168.04)
13/10/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		(133.59)	(301.63)
08/11/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		(133.93)	(435.56)
08/12/2021	Bank Data Service	24/11/2022	michelle@pamilyaac	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		(133.79)	(569.35)

RFW Super 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 \$
			countants.com.au					
11/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		(133.19)	(702.54)
08/02/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		(133.78)	(836.32)
08/03/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		(134.34)	(970.66)
12/04/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		(134.10)	(1,104.76)
09/05/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		(134.94)	(1,239.70)
08/06/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		(134.21)	(1,373.91)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	CSA0038AU1 Year End Accrual		(202.24)	(1,576.15)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	CSA0038AU1 - Bentham Global Income Fund - Custom Tax Data - 30/06/2022		0.00	(1,576.15)
							(1,576.15)	(1,576.15)
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
05/10/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300128469 DVND 56		(132.81)	(132.81)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	ETL0015AU Year End Accrual		(161.29)	(294.10)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2022		0.00	(294.10)
							(294.10)	(294.10)
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
05/10/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300128469 DVND 56		(121.30)	(121.30)
06/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300128469 DVND 56		(31.35)	(152.65)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	ETL0018AU Year End Accrual		(168.86)	(321.51)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	ETL0018AU - Pimco Global Bond Fund - Wholesale - Generate Tax Data - 30/06/2022		0.00	(321.51)
							(321.51)	(321.51)
<u>Fidelity Aust Equities Fund (FID0008AU18)</u>								

RFW Super 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 \$
11/10/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597607 50		(70.32)	(70.32)
11/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778636 50		(1,772.45)	(1,842.77)
08/04/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876050 50		(1,551.00)	(3,393.77)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	FID0008AU18 Year End Accrual		(10,823.46)	(14,217.23)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	FID0008AU18 - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2022		0.00	(14,217.23)
							(14,217.23)	(14,217.23)
<u>Fidelity Global Emerging Markets Fd (FID0031AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	FID0031AU Year End Accrual		(361.55)	(361.55)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	FID0031AU - Fidelity Global Emerging Markets Fd - Generate Tax Data - 30/06/2022		0.00	(361.55)
							(361.55)	(361.55)
<u>Franklin Global Growth Fund-CI W (FRT0009AU3)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	FRT0009AU3 Year End Accrual		(151.19)	(151.19)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	FRT0009AU3 - Franklin Global Growth Fund-CI W - Custom Tax Data - 30/06/2022		0.00	(151.19)
							(151.19)	(151.19)
<u>Homeco Daily Needs Reit (HDN.AX)</u>								
20/05/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	001277148394 HDN DST [System Matched Income Data]		(395.82)	(395.82)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	HDN.AX - Homeco Daily Needs Reit - Generate Tax Data - 30/06/2022		0.00	(395.82)
							(395.82)	(395.82)
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
13/10/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400203577 50		(1,273.23)	(1,273.23)
13/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400203577 50		(625.25)	(1,898.48)
12/04/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400203577 50		(502.75)	(2,401.23)

RFW Super 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	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0034AU Year End Accrual		(10,875.17)	(13,276.40)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	HOW0034AU - Greencape Wsale Broadcap Fund - Custom Tax Data - 30/06/2022		0.00	(13,276.40)
							(13,276.40)	(13,276.40)
<u>Ardea Real Outcome Fund (HOW0098AU22)</u>								
13/10/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343969 50		(278.76)	(278.76)
12/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343969 50		(168.85)	(447.61)
12/04/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343969 50		(167.19)	(614.80)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0098AU22 Year End Accrual		(2,095.90)	(2,710.70)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	HOW0098AU22 - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2022		0.00	(2,710.70)
							(2,710.70)	(2,710.70)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	MAQ0404AU Year End Accrual		(9,249.16)	(9,249.16)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	MAQ0404AU - IFP Global Franchise - Generate Tax Data - 30/06/2022		0.00	(9,249.16)
							(9,249.16)	(9,249.16)
<u>Magellan Global Fund (MGE0001AU)</u>								
19/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002667474 50 [System Matched Income Data]		(2,121.27)	(2,121.27)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2022		0.00	(2,121.27)
							(2,121.27)	(2,121.27)
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
19/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002648857 50 [System Matched Income Data]		(1,269.19)	(1,269.19)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	MGE0002AU Year End Accrual		(1,240.55)	(2,509.74)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	MGE0002AU - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2022		0.00	(2,509.74)

RFW Super 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 \$
							(2,509.74)	(2,509.74)
<u>Platinum - International Fund (PLA0002AU110)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	PLA0002AU110 Year End Accrual		(6,822.62)	(6,822.62)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	PLA0002AU110 - Platinum - International Fund - Generate Tax Data - 30/06/2022		0.00	(6,822.62)
							(6,822.62)	(6,822.62)
<u>Schroder Wholesale Aust Equity Fund (SCH0101AU)</u>								
07/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SCHRODER INVESTM SCH0004783550 50		(860.98)	(860.98)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	SCH0101AU Year End Accrual		(810.47)	(1,671.45)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	SCH0101AU - Schroder Wholesale Aust Equity Fund - Custom Tax Data - 30/06/2022		0.00	(1,671.45)
							(1,671.45)	(1,671.45)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU3)</u>								
15/10/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		(265.39)	(265.39)
17/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(180.58)	(445.97)
14/04/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359221 50		(155.73)	(601.70)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	WHT0015AU3 Year End Accrual		(1,286.92)	(1,888.62)
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022		General Journal	WHT0015AU3 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2022		0.00	(1,888.62)
							(1,888.62)	(1,888.62)
Dividends Received (23900)								
<u>Eagers Automotive Limited (APE.AX)</u>								
15/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	OCT21-00802260 APE DIVIDEND [System Matched Income Data]		(3,901.02)	(3,901.02)
20/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	APR22-00802223 APE DIVIDEND [System Matched Income Data]		(5,837.80)	(9,738.82)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			au				(9,738.82)	(9,738.82)
<u>ARB Corporation Limited. (ARB.AX)</u>								
22/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	CT21-00800258 ARB CORP LTD [System Matched Income Data]		(261.30)	(261.30)
							(261.30)	(261.30)
<u>Codan Limited (CDA.AX)</u>								
10/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	21SEP-00800544 CODAN DIVIDEND [System Matched Income Data]		(1,420.65)	(1,420.65)
							(1,420.65)	(1,420.65)
<u>CSR Limited (CSR.AX)</u>								
02/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	21RCA-00818309 CSR LTD DIVIDEND [System Matched Income Data]		(1,027.20)	(1,027.20)
							(1,027.20)	(1,027.20)
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>								
09/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	001263870533 DMP FNL DIV [System Matched Income Data]		(229.77)	(229.77)
							(229.77)	(229.77)
<u>Johns Lyng Group Limited (JLG.AX)</u>								
15/10/2021	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	001268574148 JLG PAYMENT		(295.40)	(295.40)
15/03/2022	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	001272734088 JLG ITM DIV		(292.76)	(588.16)
							(588.16)	(588.16)
<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>								
17/09/2021	Bank Data Service	09/11/2022	j.catacutan@connect	Bank Statement	SEP21-00800142 PINNACLE INVEST [System Matched Income Data]		(417.35)	(417.35)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			usaccountants.com.au				(417.35)	(417.35)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
23/07/2021	Bank Data Service	23/11/2022	michelle@familyaccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 1300 OZL] [Sell 4280 CSR] (OZL.AX)		(77.37)	(77.37)
23/07/2021	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 23/07/2021 (CSR.AX)		(324.28)	(401.65)
23/07/2021	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 23/07/2021 (OZL.AX)		4,392.16	3,990.51
31/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 30/07/2021 @ \$5.700000 (System Price) - 6,250.000000 Units on hand (JLG.AX)		(4,687.50)	(696.99)
31/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$2.136300 (Exit) - 29,984.390000 Units on hand (PLA0002AU)		2,122.90	1,425.91
31/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.362700 (Exit) - 22,665.458000 Units on hand (LAZ0014AU)		(108.79)	1,317.12
31/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$2.561000 (Exit) - 18,141.570000 Units on hand (PLA0004AU)		12,488.66	13,805.78
31/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$23.387700 (Exit) - 2,106.040000 Units on hand (FID0031AU)		243.04	14,048.82
31/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 30/07/2021 @ \$16.860000 (System Price) - 8,610.000000 Units on hand (CDA.AX)		8,007.30	22,056.12
31/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.933800 (Exit) - 33,176.499000 Units on hand (WHT0015AU)		(1,794.84)	20,261.28
31/07/2021	j.	09/11/2022	j.	System Journal	Revaluation - 30/07/2021 @ \$15.820000		7,692.16	27,953.44

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(System Price) - 13,736.000000 Units on hand (APE.AX)			
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$0.661900 (Exit) - 77,966.630000 Units on hand (BTA0061AU)		7,492.60	35,446.04
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$2.522200 (Exit) - 36,592.050000 Units on hand (FRT0009AU)		(4,175.15)	31,270.89
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.511100 (Exit) - 35,573.100000 Units on hand (APN0008AU)		985.38	32,256.27
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/07/2021 @ \$5.750000 (System Price) - 4,600.000000 Units on hand (BBN.AX)		(1,288.00)	30,968.27
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/07/2021 @ \$116.650000 (System Price) - 270.000000 Units on hand (DMP.AX)		542.70	31,510.97
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.007100 (Exit) - 63,094.995300 Units on hand (ETL0018AU)		(605.71)	30,905.26
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$5.422000 (Exit) - 16,436.104600 Units on hand (BNT0101AU)		6,903.16	37,808.42
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.826200 (Exit) - 64,622.515200 Units on hand (HOW0034AU)		109.86	37,918.28
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.012300 (Exit) - 49,392.323500 Units on hand (ETL0015AU)		(997.73)	36,920.55
31/07/2021	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 29/07/2021 @ \$1.028300 (Exit) - 34,169.676800 Units on hand (IOF0046AU)		(95.68)	36,824.87

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/07/2021	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (OZL.AX)		1,805.16	38,630.03
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/07/2021 @ \$1.046900 (Exit) - 32,092.426200 Units on hand (CSA0038AU)		523.11	39,153.14
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.473900 (Exit) - 59,211.639300 Units on hand (SCH0101AU)		(615.81)	38,537.33
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$2.518000 (Exit) - 30,788.920000 Units on hand (MAQ0404AU)		1,502.50	40,039.83
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/07/2021 @ \$46.700000 (System Price) - 670.000000 Units on hand (ARB.AX)		(2,144.00)	37,895.83
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/07/2021 @ \$2.789800 (Exit) - 29,159.619800 Units on hand (MGE0001AU)		(2,041.18)	35,854.65
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$0.917900 (Exit) - 32,750.070000 Units on hand (FRT0011AU)		386.45	36,241.10
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.202500 (Exit) - 41,359.910000 Units on hand (MAQ0464AU)		7,022.91	43,264.01
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/07/2021 @ \$23.510000 (System Price) - 2,435.000000 Units on hand (REH.AX)		194.80	43,458.81
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/07/2021 @ \$3.140000 (System Price) - 8,650.000000 Units on hand (AVN.AX)		346.00	43,804.81
31/07/2021	j.	09/11/2022	j.	System Journal	Revaluation - 28/07/2021 @ \$1.338600		38.17	43,842.98

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectusa ccountants.com.au		(Exit) - 47,713.717700 Units on hand (MGE0002AU)			
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$39.772300 (Exit) - 2,506.970000 Units on hand (FID0008AU)		878.19	44,721.17
25/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 4600 BBN] (BBN.AX)		128.68	44,849.85
25/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Unrealised Gain writeback as at 25/08/2021 (BBN.AX)		1,452.99	46,302.84
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/08/2021 @ \$5.660000 (System Price) - 10,550.000000 Units on hand (JLG.AX)		750.91	47,053.75
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$2.138400 (Exit) - 29,984.390000 Units on hand (PLA0002AU)		(62.97)	46,990.78
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$2.562300 (Exit) - 18,141.570000 Units on hand (PLA0004AU)		(23.58)	46,967.20
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$24.389100 (Exit) - 2,106.040000 Units on hand (FID0031AU)		(2,108.99)	44,858.21
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/08/2021 @ \$16.300000 (System Price) - 13,736.000000 Units on hand (APE.AX)		(6,593.28)	38,264.93
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$0.700500 (Exit) - 77,966.630000 Units on hand (BTA0061AU)		(3,009.51)	35,255.42
31/08/2021	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 27/08/2021 @ \$2.621200 (Exit) - 36,592.050000 Units on hand (FRT0009AU)		(3,622.61)	31,632.81

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2021	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.596600 (Exit) - 35,573.100000 Units on hand (APN0008AU)		(3,041.50)	28,591.31
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.006400 (Exit) - 63,094.995300 Units on hand (ETL0018AU)		44.17	28,635.48
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$5.963200 (Exit) - 16,436.104600 Units on hand (BNT0101AU)		(8,895.22)	19,740.26
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.850600 (Exit) - 64,622.515200 Units on hand (HOW0034AU)		(1,576.79)	18,163.47
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.008400 (Exit) - 49,392.323500 Units on hand (ETL0015AU)		192.63	18,356.10
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.492000 (Exit) - 59,211.639300 Units on hand (SCH0101AU)		(1,071.73)	17,284.37
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/08/2021 @ \$51.620000 (System Price) - 670.000000 Units on hand (ARB.AX)		(3,296.40)	13,987.97
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$0.916900 (Exit) - 32,750.070000 Units on hand (FRT0011AU)		32.75	14,020.72
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.226100 (Exit) - 41,359.910000 Units on hand (MAQ0464AU)		(976.10)	13,044.62
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/08/2021 @ \$20.470000 (System Price) - 3,435.000000 Units on hand (REH.AX)		11,220.31	24,264.93
31/08/2021	j.	09/11/2022	j.	System Journal	Revaluation - 27/08/2021 @ \$41.152400		(3,459.87)	20,805.06

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectusa ccountants.com.au		(Exit) - 2,506.970000 Units on hand (FID0008AU)			
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.365800 (Exit) - 22,665.458000 Units on hand (LAZ0014AU)		(70.26)	20,734.80
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/08/2021 @ \$15.220000 (System Price) - 8,610.000000 Units on hand (CDA.AX)		14,120.40	34,855.20
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.961200 (Exit) - 33,176.499000 Units on hand (WHT0015AU)		(909.04)	33,946.16
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/08/2021 @ \$151.620000 (System Price) - 270.000000 Units on hand (DMP.AX)		(9,441.90)	24,504.26
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/08/2021 @ \$17.400000 (System Price) - 2,455.000000 Units on hand (PNI.AX)		(9,797.94)	14,706.32
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.025300 (Exit) - 34,169.676800 Units on hand (IOF0046AU)		102.51	14,808.83
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/08/2021 @ \$1.049000 (Exit) - 32,092.426200 Units on hand (CSA0038AU)		(67.40)	14,741.43
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$2.559800 (Exit) - 30,788.920000 Units on hand (MAQ0404AU)		(1,286.98)	13,454.45
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$2.799200 (Exit) - 29,159.619800 Units on hand (MGE0001AU)		(274.10)	13,180.35
31/08/2021	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 30/08/2021 @ \$3.300000 (System Price) - 8,650.000000 Units on hand (AVN.AX)		(1,384.00)	11,796.35

RFW Super 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 \$
31/08/2021	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.353700 (Exit) - 47,713.717700 Units on hand (MGE0002AU)		(720.48)	11,075.87
02/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 8610 CDA] (CDA.AX)		(79,760.80)	(68,684.93)
02/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Unrealised Gain writeback as at 02/09/2021 (CDA.AX)		81,276.12	12,591.19
02/09/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Redempt 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (APN0008AU)		(3,254.39)	9,336.80
02/09/2021	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 02/09/2021 (APN0008AU)		2,862.35	12,199.15
03/09/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 85595 14465 50 (MAQ0464AU)		(632.80)	11,566.35
03/09/2021	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 03/09/2021 (MAQ0464AU)		(7,870.79)	3,695.56
03/09/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT18087PAF CWDL 50 (PLA0004AU)		(4,762.54)	(1,066.98)
03/09/2021	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 03/09/2021 (PLA0004AU)		(5,835.77)	(6,902.75)
03/09/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200083285 50 (IOF0046AU)		64.92	(6,837.83)
03/09/2021	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 03/09/2021 (IOF0046AU)		1,629.90	(5,207.93)
06/09/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DDRFWSUPF-00 50 (LAZ0014AU)		(1,332.73)	(6,540.66)
06/09/2021	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 06/09/2021 (LAZ0014AU)		691.29	(5,849.37)
07/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 3435 REH] (REH.AX)		5,885.69	36.32
07/09/2021	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Unrealised Gain writeback as at 07/09/2021 (REH.AX)		618.30	654.62

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/09/2021	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/09/2021 @ \$6.080000 (System Price) - 10,550.000000 Units on hand (JLG.AX)		(4,431.00)	(3,776.38)
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$2.146500 (Exit) - 29,984.390000 Units on hand (PLA0002AU)		(242.87)	(4,019.25)
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/06/2021 @ \$0.050000 (Custom) - 46,196.520000 Units on hand (LMI0004AU)		877.73	(3,141.52)
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$2.588300 (Exit) - 18,141.570000 Units on hand (PLA0004AU)		(471.69)	(3,613.21)
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$23.710800 (Exit) - 2,106.040000 Units on hand (FID0031AU)		1,428.53	(2,184.68)
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/09/2021 @ \$14.740000 (System Price) - 13,736.000000 Units on hand (APE.AX)		21,428.16	19,243.48
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$0.697800 (Exit) - 77,966.630000 Units on hand (BTA0061AU)		210.51	19,453.99
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$2.550800 (Exit) - 36,592.050000 Units on hand (FRT0009AU)		2,576.08	22,030.07
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$1.589900 (Exit) - 35,573.100000 Units on hand (APN0008AU)		238.34	22,268.41
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$0.997600 (Exit) - 63,094.995300 Units on hand (ETL0018AU)		555.23	22,823.64
30/09/2021	j.	09/11/2022	j.	System Journal	Revaluation - 28/09/2021 @ \$5.963100		1.64	22,825.28

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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 \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 16,436.104600 Units on hand (BNT0101AU)			
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$1.806300 (Exit) - 64,622.515200 Units on hand (HOW0034AU)		2,862.78	25,688.06
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$0.995900 (Exit) - 49,392.323500 Units on hand (ETL0015AU)		617.41	26,305.47
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$1.476400 (Exit) - 59,211.639300 Units on hand (SCH0101AU)		923.71	27,229.18
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/09/2021 @ \$47.230000 (System Price) - 670.000000 Units on hand (ARB.AX)		2,941.30	30,170.48
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$0.899800 (Exit) - 32,750.070000 Units on hand (FRT0011AU)		560.03	30,730.51
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$1.215600 (Exit) - 41,359.910000 Units on hand (MAQ0464AU)		434.28	31,164.79
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/09/2021 @ \$0.000000 - 0.000000 Units on hand (REH.AX)		(4,454.33)	26,710.46
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$40.663500 (Exit) - 2,506.970000 Units on hand (FID0008AU)		1,225.66	27,936.12
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$1.327200 (Exit) - 22,665.458000 Units on hand (LAZ0014AU)		874.88	28,811.00
30/09/2021	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 28/09/2021 @ \$1.886300 (Exit) - 33,176.499000 Units on hand (WHT0015AU)		2,484.92	31,295.92

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/09/2021	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/09/2021 @ \$154.300000 (System Price) - 270.000000 Units on hand (DMP.AX)		(723.60)	30,572.32
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/09/2021 @ \$16.290000 (System Price) - 2,455.000000 Units on hand (PNI.AX)		2,725.05	33,297.37
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$1.014400 (Exit) - 34,169.676800 Units on hand (IOF0046AU)		372.45	33,669.82
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/09/2021 @ \$1.051200 (Exit) - 32,092.426200 Units on hand (CSA0038AU)		(70.60)	33,599.22
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$2.514800 (Exit) - 30,788.920000 Units on hand (MAQ0404AU)		1,385.50	34,984.72
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$2.704300 (Exit) - 29,159.619800 Units on hand (MGE0001AU)		2,767.25	37,751.97
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/06/2021 @ \$0.050000 (Custom) - 15,934.289900 Units on hand (LMI0004AU)		302.76	38,054.73
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/09/2021 @ \$3.210000 (System Price) - 8,650.000000 Units on hand (AVN.AX)		778.50	38,833.23
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$1.300300 (Exit) - 47,713.717700 Units on hand (MGE0002AU)		2,547.91	41,381.14
07/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 2455 PNI] (PNI.AX)		(3,571.81)	37,809.33
07/10/2021	j.	09/11/2022	j.	System Journal	Unrealised Gain writeback as at 07/10/2021		7,072.89	44,882.22

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(PNI.AX)			
18/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 270 DMP] (DMP.AX)		(12,593.57)	32,288.65
18/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Unrealised Gain writeback as at 18/10/2021 (DMP.AX)		4,055.40	36,344.05
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/10/2021 @ \$6.490000 (System Price) - 10,550.000000 Units on hand (JLG.AX)		(4,325.50)	32,018.55
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$2.041000 (Exit) - 29,984.390000 Units on hand (PLA0002AU)		3,163.35	35,181.90
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$2.511500 (Exit) - 18,141.570000 Units on hand (PLA0004AU)		1,393.28	36,575.18
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$23.307000 (Exit) - 2,106.040000 Units on hand (FID0031AU)		850.42	37,425.60
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/10/2021 @ \$14.820000 (System Price) - 13,736.000000 Units on hand (APE.AX)		(1,098.88)	36,326.72
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$0.713900 (Exit) - 77,966.630000 Units on hand (BTA0061AU)		(1,255.27)	35,071.45
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$2.616600 (Exit) - 36,592.050000 Units on hand (FRT0009AU)		(2,407.76)	32,663.69
31/10/2021	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 28/10/2021 @ \$1.626100 (Exit) - 35,573.100000 Units on hand (APN0008AU)		(1,287.75)	31,375.94

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/10/2021	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$0.992700 (Exit) - 63,094.995300 Units on hand (ETL0018AU)		309.17	31,685.11
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$6.005500 (Exit) - 16,436.104600 Units on hand (BNT0101AU)		(696.89)	30,988.22
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$1.817600 (Exit) - 64,622.515200 Units on hand (HOW0034AU)		(730.23)	30,257.99
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$0.967600 (Exit) - 49,392.323500 Units on hand (ETL0015AU)		1,397.80	31,655.79
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$1.509700 (Exit) - 59,211.639300 Units on hand (SCH0101AU)		(1,971.75)	29,684.04
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/10/2021 @ \$48.590000 (System Price) - 670.000000 Units on hand (ARB.AX)		(911.20)	28,772.84
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$0.905300 (Exit) - 32,750.070000 Units on hand (FRT0011AU)		(180.13)	28,592.71
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$1.198400 (Exit) - 41,359.910000 Units on hand (MAQ0464AU)		711.39	29,304.10
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$41.196300 (Exit) - 2,506.970000 Units on hand (FID0008AU)		(1,335.72)	27,968.38
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$1.360800 (Exit) - 22,665.458000 Units on hand (LAZ0014AU)		(761.56)	27,206.82
31/10/2021	j.	09/11/2022	j.	System Journal	Revaluation - 28/10/2021 @ \$1.990800		(3,466.94)	23,739.88

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectusa ccountants.com.au		(Exit) - 33,176.499000 Units on hand (WHT0015AU)			
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (DMP.AX)		12,818.69	36,558.57
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$0.984900 (Exit) - 34,169.676800 Units on hand (IOF0046AU)		1,008.01	37,566.58
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/10/2021 @ \$1.051800 (Exit) - 32,092.426200 Units on hand (CSA0038AU)		(19.25)	37,547.33
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$2.503400 (Exit) - 30,788.920000 Units on hand (MAQ0404AU)		351.00	37,898.33
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/10/2021 @ \$2.713400 (Exit) - 29,159.619800 Units on hand (MGE0001AU)		(265.35)	37,632.98
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/10/2021 @ \$3.420000 (System Price) - 8,650.000000 Units on hand (AVN.AX)		(1,816.50)	35,816.48
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/10/2021 @ \$1.345200 (Exit) - 47,713.717700 Units on hand (MGE0002AU)		(2,142.34)	33,674.14
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/11/2021 @ \$7.280000 (System Price) - 10,550.000000 Units on hand (JLG.AX)		(8,334.50)	25,339.64
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$2.110100 (Exit) - 29,984.390000 Units on hand (PLA0002AU)		(2,071.92)	23,267.72
30/11/2021	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 30/06/2021 @ \$0.040000 (Custom) - 46,196.520000 Units on hand (LMI0004AU)		461.97	23,729.69

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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 \$
30/11/2021	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$2.616200 (Exit) - 18,141.570000 Units on hand (PLA0004AU)		(1,899.43)	21,830.26
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$23.537800 (Exit) - 2,106.040000 Units on hand (FID0031AU)		(486.08)	21,344.18
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/11/2021 @ \$13.670000 (System Price) - 13,736.000000 Units on hand (APE.AX)		15,796.40	37,140.58
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$0.728100 (Exit) - 77,966.630000 Units on hand (BTA0061AU)		(1,107.12)	36,033.46
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$2.668900 (Exit) - 36,592.050000 Units on hand (FRT0009AU)		(1,913.76)	34,119.70
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.622300 (Exit) - 35,573.100000 Units on hand (APN0008AU)		135.18	34,254.88
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$0.993100 (Exit) - 63,094.991400 Units on hand (ETL0018AU)		(25.24)	34,229.64
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$5.760900 (Exit) - 16,436.104600 Units on hand (BNT0101AU)		4,020.28	38,249.92
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.814800 (Exit) - 64,622.516300 Units on hand (HOW0034AU)		180.94	38,430.86
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$0.971000 (Exit) - 49,392.323500 Units on hand (ETL0015AU)		(167.94)	38,262.92
30/11/2021	j.	09/11/2022	j.	System Journal	Revaluation - 26/11/2021 @ \$1.480800		1,711.21	39,974.13

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 59,211.639300 Units on hand (SCH0101AU)			
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/11/2021 @ \$52.070000 (System Price) - 670.000000 Units on hand (ARB.AX)		(2,331.60)	37,642.53
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$0.878000 (Exit) - 32,750.070000 Units on hand (FRT0011AU)		894.08	38,536.61
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.247400 (Exit) - 41,359.910000 Units on hand (MAQ0464AU)		(2,026.63)	36,509.98
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 2,506.970000 Units on hand (FID0008AU)		1,745.35	38,255.33
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.346500 (Exit) - 22,665.458000 Units on hand (LAZ0014AU)		324.12	38,579.45
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.980000 (Exit) - 33,176.499000 Units on hand (WHT0015AU)		358.30	38,937.75
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$0.993000 (Exit) - 34,169.676800 Units on hand (IOF0046AU)		(276.78)	38,660.97
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 25/11/2021 @ \$1.052400 (Exit) - 32,092.426200 Units on hand (CSA0038AU)		(19.26)	38,641.71
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$2.558400 (Exit) - 30,788.920000 Units on hand (MAQ0404AU)		(1,693.39)	36,948.32
30/11/2021	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 29,159.619800 Units on hand (MGE0001AU)		(2,953.87)	33,994.45

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/11/2021	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/06/2021 @ \$0.040000 (Custom) - 15,934.289900 Units on hand (LMI0004AU)		159.34	34,153.79
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/11/2021 @ \$3.330000 (System Price) - 8,650.000000 Units on hand (AVN.AX)		778.50	34,932.29
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 47,713.717700 Units on hand (MGE0002AU)		558.25	35,490.54
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/12/2021 @ \$8.900000 (System Price) - 10,550.000000 Units on hand (JLG.AX)		(17,091.00)	18,399.54
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 29,984.390000 Units on hand (PLA0002AU)		(881.54)	17,518.00
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.504900 (Exit) - 18,141.570000 Units on hand (PLA0004AU)		2,019.16	19,537.16
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$23.780700 (Exit) - 2,106.040000 Units on hand (FID0031AU)		(511.56)	19,025.60
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/12/2021 @ \$13.660000 (System Price) - 13,736.000000 Units on hand (APE.AX)		137.36	19,162.96
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$0.763500 (Exit) - 77,966.630000 Units on hand (BTA00061AU)		(2,760.02)	16,402.94
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.679200 (Exit) - 36,592.050000 Units on hand (FRT0009AU)		(376.90)	16,026.04
31/12/2021	j.	09/11/2022	j.	System Journal	Revaluation - 29/12/2021 @ \$1.706300		(2,988.14)	13,037.90

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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 \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 35,573.100000 Units on hand (APN0008AU)			
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$0.993000 (Exit) - 63,094.991400 Units on hand (ETL0018AU)		6.31	13,044.21
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$5.993100 (Exit) - 16,436.104600 Units on hand (BNT0101AU)		(3,816.47)	9,227.74
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$1.884300 (Exit) - 64,622.516300 Units on hand (HOW0034AU)		(4,491.27)	4,736.47
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$0.983500 (Exit) - 49,392.323500 Units on hand (ETL0015AU)		(617.40)	4,119.07
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$1.537400 (Exit) - 59,211.639300 Units on hand (SCH0101AU)		(3,351.37)	767.70
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/12/2021 @ \$54.290000 (System Price) - 670.000000 Units on hand (ARB.AX)		(1,487.40)	(719.70)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$0.888300 (Exit) - 32,750.070000 Units on hand (FRT0011AU)		(337.33)	(1,057.03)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$1.283500 (Exit) - 41,359.910000 Units on hand (MAQ0464AU)		(1,493.09)	(2,550.12)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 2,506.970000 Units on hand (FID0008AU)		(4,076.58)	(6,626.70)
31/12/2021	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 29/12/2021 @ \$1.435100 (Exit) - 22,665.458000 Units on hand (LAZ0014AU)		(2,008.16)	(8,634.86)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/12/2021	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.077500 (Exit) - 33,176.499000 Units on hand (WHT0015AU)		(3,234.71)	(11,869.57)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$1.004600 (Exit) - 34,169.676800 Units on hand (IOF0046AU)		(396.37)	(12,265.94)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/12/2021 @ \$1.047900 (Exit) - 32,092.426200 Units on hand (CSA0038AU)		144.42	(12,121.52)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.649400 (Exit) - 30,788.920000 Units on hand (MAQ0404AU)		(2,801.79)	(14,923.31)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 29,159.619800 Units on hand (MGE0001AU)		(1,924.54)	(16,847.85)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/12/2021 @ \$3.600000 (System Price) - 8,650.000000 Units on hand (AVN.AX)		(2,335.50)	(19,183.35)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 47,713.717700 Units on hand (MGE0002AU)		(2,586.09)	(21,769.44)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/01/2022 @ \$7.370000 (System Price) - 10,550.000000 Units on hand (JLG.AX)		16,141.50	(5,627.94)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 29,984.390000 Units on hand (PLA0002AU)		(2,443.73)	(8,071.67)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.572500 (Exit) - 18,141.570000 Units on hand (PLA0004AU)		(1,226.37)	(9,298.04)
31/01/2022	j.	09/11/2022	j.	System Journal	Revaluation - 27/01/2022 @ \$23.517900		553.47	(8,744.57)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 2,106.040000 Units on hand (FID0031AU)			
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/01/2022 @ \$12.580000 (System Price) - 13,736.000000 Units on hand (APE.AX)		14,834.88	6,090.31
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.659800 (Exit) - 77,966.630000 Units on hand (BTA0061AU)		8,085.14	14,175.45
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.279900 (Exit) - 36,592.050000 Units on hand (FRT0009AU)		14,611.21	28,786.66
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.498000 (Exit) - 35,573.100000 Units on hand (APN0008AU)		7,409.88	36,196.54
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 63,094.991400 Units on hand (ETL0018AU)		744.52	36,941.06
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 16,436.104600 Units on hand (BNT0101AU)		15,926.59	52,867.65
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.704300 (Exit) - 64,622.516300 Units on hand (HOW0034AU)		11,632.06	64,499.71
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.960300 (Exit) - 49,392.323500 Units on hand (ETL0015AU)		1,145.90	65,645.61
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.426700 (Exit) - 59,211.639300 Units on hand (SCH0101AU)		6,554.72	72,200.33
31/01/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 28/01/2022 @ \$42.770000 (System Price) - 670.000000 Units on hand (ARB.AX)		7,718.40	79,918.73

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/01/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.885100 (Exit) - 32,750.070000 Units on hand (FRT0011AU)		104.80	80,023.53
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.219900 (Exit) - 41,359.910000 Units on hand (MAQ0464AU)		2,630.49	82,654.02
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 2,506.970000 Units on hand (FID0008AU)		10,935.90	93,589.92
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.390400 (Exit) - 22,665.458000 Units on hand (LAZ0014AU)		1,013.15	94,603.07
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.911100 (Exit) - 33,176.499000 Units on hand (WHT0015AU)		5,520.57	100,123.64
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/01/2022 @ \$4.480000 (System Price) - 5,200.000000 Units on hand (ARF.AX)		1,561.91	101,685.55
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 34,169.676800 Units on hand (IOF0046AU)		936.25	102,621.80
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 25/01/2022 @ \$1.054000 (Exit) - 32,092.426200 Units on hand (CSA0038AU)		(195.77)	102,426.03
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.623900 (Exit) - 30,788.920000 Units on hand (MAQ0404AU)		785.11	103,211.14
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 29,159.619800 Units on hand (MGE0001AU)		7,042.05	110,253.19
31/01/2022	j.	09/11/2022	j.	System Journal	Revaluation - 28/01/2022 @ \$3.150000		3,892.50	114,145.69

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectusa ccountants.com.au		(System Price) - 8,650.000000 Units on hand (AVN.AX)			
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 47,713.717700 Units on hand (MGE0002AU)		2,901.00	117,046.69
04/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 670 ARB] (ARB.AX)		(6,467.38)	110,579.31
04/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Unrealised Gain writeback as at 04/02/2022 (ARB.AX)		(2,666.60)	107,912.71
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 25/02/2022 @ \$7.040000 (System Price) - 10,550.000000 Units on hand (JLG.AX)		3,481.50	111,394.21
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 29,984.390000 Units on hand (PLA0002AU)		2,608.64	114,002.85
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.489400 (Exit) - 18,141.570000 Units on hand (PLA0004AU)		1,507.57	115,510.42
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$22.555100 (Exit) - 2,106.040000 Units on hand (FID0031AU)		2,027.70	117,538.12
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 25/02/2022 @ \$13.940000 (System Price) - 13,736.000000 Units on hand (APE.AX)		(18,680.96)	98,857.16
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.671400 (Exit) - 77,966.630000 Units on hand (BTA0061AU)		(904.42)	97,952.74
28/02/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 24/02/2022 @ \$2.287200 (Exit) - 36,592.050000 Units on hand (FRT0009AU)		(267.13)	97,685.61

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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 \$
28/02/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.539000 (Exit) - 35,573.100000 Units on hand (APN0008AU)		(1,458.50)	96,227.11
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 63,094.991400 Units on hand (ETL0018AU)		1,268.21	97,495.32
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 16,436.104600 Units on hand (BNT0101AU)		8,696.34	106,191.66
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.724400 (Exit) - 64,622.516300 Units on hand (HOW0034AU)		(1,298.92)	104,892.74
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.952700 (Exit) - 49,392.323500 Units on hand (ETL0015AU)		375.38	105,268.12
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.489900 (Exit) - 59,211.639300 Units on hand (SCH0101AU)		(3,742.17)	101,525.95
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (ARB.AX)		6,347.36	107,873.31
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.879800 (Exit) - 32,750.070000 Units on hand (FRT0011AU)		173.58	108,046.89
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.177400 (Exit) - 41,359.910000 Units on hand (MAQ0464AU)		1,757.79	109,804.68
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 2,506.970000 Units on hand (FID0008AU)		(1,469.58)	108,335.10
28/02/2022	j.	09/11/2022	j.	System Journal	Revaluation - 24/02/2022 @ \$1.340600		1,128.74	109,463.84

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 22,665.458000 Units on hand (LAZ0014AU)			
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.888100 (Exit) - 33,176.499000 Units on hand (WHT0015AU)		763.06	110,226.90
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 25/02/2022 @ \$4.900000 (System Price) - 5,200.000000 Units on hand (ARF.AX)		(2,184.00)	108,042.90
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.969100 (Exit) - 34,169.676800 Units on hand (IOF0046AU)		276.78	108,319.68
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 23/02/2022 @ \$1.057400 (Exit) - 32,092.426200 Units on hand (CSA0038AU)		(109.11)	108,210.57
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.629800 (Exit) - 30,788.920000 Units on hand (MAQ0404AU)		(181.65)	108,028.92
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 29,159.619800 Units on hand (MGE0001AU)		2,239.46	110,268.38
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 23/02/2022 @ \$3.410000 (System Price) - 8,650.000000 Units on hand (AVN.AX)		(2,249.00)	108,019.38
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 47,713.717700 Units on hand (MGE0002AU)		1,794.03	109,813.41
04/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	001273042510 AVN SOA 2022 [AVN.AX merger / takeover as at 04/03/2022] (AVN.AX)		(2,465.25)	107,348.16
04/03/2022	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 04/03/2022 (AVN.AX)		4,308.79	111,656.95
08/03/2022	Bank Data Service	23/11/2022	michelle@familyaac	Bank Statement	MAGELLAN MAGELLAN0002891643 50 (Auto		(16,467.23)	95,189.72

RFW Super 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 \$
08/03/2022	SYSTEM	23/11/2022	countants.com.au	System Journal	reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0001AU) Unrealised Gain writeback as at 08/03/2022 (MGE0001AU)		23,779.67	118,969.39
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/03/2022 @ \$8.690000 (System Price) - 10,550.000000 Units on hand (JLG.AX)		(16,470.00)	102,499.39
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 29,984.390000 Units on hand (PLA0002AU)		3,244.31	105,743.70
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.226500 (Exit) - 18,141.570000 Units on hand (PLA0004AU)		(4,793.01)	100,950.69
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$20.591400 (Exit) - 2,106.040000 Units on hand (FID0031AU)		4,498.92	105,449.61
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/03/2022 @ \$14.500000 (System Price) - 13,736.000000 Units on hand (APE.AX)		(5,219.68)	100,229.93
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.693500 (Exit) - 77,966.630000 Units on hand (BTA0061AU)		(1,473.57)	98,756.36
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.291600 (Exit) - 36,592.050000 Units on hand (FRT0009AU)		329.33	99,085.69
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/03/2022 @ \$1.577700 (Exit) - 35,573.100000 Units on hand (APN0008AU)		(1,504.75)	97,580.94
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 63,094.991400 Units on hand (ETL0018AU)		1,192.49	98,773.43
31/03/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 16,436.104600 Units on hand		(9,759.76)	89,013.67

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au		(BNT0101AU)			
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.823300 (Exit) - 64,622.516300 Units on hand (HOW0034AU)		(8,814.51)	80,199.16
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.913200 (Exit) - 49,392.323500 Units on hand (ETL0015AU)		2,064.61	82,263.77
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (OZL.AX)		104.00	82,367.77
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.590600 (Exit) - 59,211.639300 Units on hand (SCH0101AU)		(6,702.75)	75,665.02
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (ARB.AX)		(207.70)	75,457.32
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.882400 (Exit) - 32,750.070000 Units on hand (FRT0011AU)		(153.93)	75,303.39
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.163200 (Exit) - 41,359.910000 Units on hand (MAQ0464AU)		(7,994.87)	67,308.52
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (REH.AX)		48.70	67,357.22
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 2,506.970000 Units on hand (FID0008AU)		(9,525.73)	57,831.49
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.443600 (Exit) - 22,665.458000 Units on hand (LAZ0014AU)		(2,599.74)	55,231.75

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (CDA.AX)		2,066.40	57,298.15
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.059500 (Exit) - 33,176.499000 Units on hand (WHT0015AU)		(6,446.20)	50,851.95
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/03/2022 @ \$4.950000 (System Price) - 5,200.000000 Units on hand (ARF.AX)		(260.00)	50,591.95
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (BBN.AX)		690.00	51,281.95
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (DMP.AX)		499.50	51,781.45
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 34,169.676800 Units on hand (IOF0046AU)		3,184.62	54,966.07
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/03/2022 @ \$1.056300 (Exit) - 32,092.426200 Units on hand (CSA0038AU)		(394.74)	54,571.33
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.615500 (Exit) - 30,788.920000 Units on hand (MAQ0404AU)		(3,506.86)	51,064.47
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 29,159.619800 Units on hand (MGE0001AU)		446.14	51,510.61
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (CSR.AX)		(256.80)	51,253.81
31/03/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 23/02/2022 @ \$3.410000 (System Price) - 8,650.000000 Units on		(259.50)	50,994.31

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au		hand (AVN.AX)			
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 47,713.717700 Units on hand (MGE0002AU)		(7,867.98)	43,126.33
06/04/2022	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (HDN.AX)		(3,582.54)	39,543.79
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/04/2022 @ \$8.930000 (System Price) - 10,550.000000 Units on hand (JLG.AX)		(2,532.00)	37,011.79
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 29,984.390000 Units on hand (PLA0002AU)		(1,103.42)	35,908.37
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.214500 (Exit) - 18,141.570000 Units on hand (PLA0004AU)		217.70	36,126.07
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$20.115700 (Exit) - 2,106.040000 Units on hand (FID0031AU)		1,001.84	37,127.91
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/04/2022 @ \$13.380000 (System Price) - 13,736.000000 Units on hand (APE.AX)		15,384.32	52,512.23
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.692800 (Exit) - 77,966.630000 Units on hand (BTA0061AU)		54.58	52,566.81
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.184500 (Exit) - 36,592.050000 Units on hand (FRT0009AU)		3,919.01	56,485.82
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.584800 (Exit) - 35,573.100000 Units on hand (APN0008AU)		(252.57)	56,233.25
30/04/2022	j.	09/11/2022	j.	System Journal	Revaluation - 28/04/2022 @ \$0.920100		1,451.19	57,684.44

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectusa ccountants.com.au		(Exit) - 63,094.991400 Units on hand (ETL0018AU)			
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 16,436.104600 Units on hand (BNT0101AU)		6,528.42	64,212.86
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.755000 (Exit) - 64,622.516300 Units on hand (HOW0034AU)		4,413.71	68,626.57
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.904000 (Exit) - 49,392.323500 Units on hand (ETL0015AU)		454.41	69,080.98
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.589000 (Exit) - 59,211.639300 Units on hand (SCH0101AU)		94.74	69,175.72
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.840100 (Exit) - 32,750.070000 Units on hand (FRT0011AU)		1,385.33	70,561.05
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.167200 (Exit) - 41,359.910000 Units on hand (MAQ0464AU)		(165.44)	70,395.61
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 2,506.970000 Units on hand (FID0008AU)		2,234.46	72,630.07
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.494900 (Exit) - 22,665.458000 Units on hand (LAZ0014AU)		(1,162.73)	71,467.34
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.035300 (Exit) - 33,176.499000 Units on hand (WHT0015AU)		802.87	72,270.21
30/04/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 29/04/2022 @ \$4.850000 (System Price) - 5,200.000000 Units on hand (ARF.AX)		520.00	72,790.21

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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 \$
30/04/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.911700 (Exit) - 34,169.676800 Units on hand (IOF0046AU)		372.45	73,162.66
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/04/2022 @ \$1.052100 (Exit) - 32,092.426200 Units on hand (CSA0038AU)		134.79	73,297.45
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.624300 (Exit) - 30,788.920000 Units on hand (MAQ0404AU)		(270.94)	73,026.51
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 29,159.619800 Units on hand (MGE0001AU)		(320.75)	72,705.76
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 47,713.717700 Units on hand (MGE0002AU)		(1,307.36)	71,398.40
30/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 5200 ARF] [Sell 10843 JLG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 13736 APE] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (ARF.AX)		2,681.82	74,080.22
30/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 5200 ARF] [Sell 10843 JLG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 13736 APE] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (ARF.AX)		(136,690.32)	(62,610.10)
30/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 5200 ARF] [Sell 10843 JLG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 13736 APE] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (ARF.AX)		(9,812.82)	(72,422.92)
30/05/2022	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 30/05/2022 (JLG.AX)		44,287.82	(28,135.10)
30/05/2022	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 30/05/2022		362.09	(27,773.01)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	(ARF.AX) Revaluation - 30/05/2022 @ \$6.010000 (System Price) - 10,550.000000 Units on hand (JLG.AX)		30,806.00	3,032.99
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 29,984.390000 Units on hand (PLA0002AU)		(1,901.01)	1,131.98
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 31/12/2021 @ \$0.032000 (Net Asset Value) - 46,196.520000 Units on hand (LMI0004AU)		(970.13)	161.85
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.169900 (Exit) - 18,141.570000 Units on hand (PLA0004AU)		809.12	970.97
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$19.612600 (Exit) - 2,106.040000 Units on hand (FID0031AU)		1,059.55	2,030.52
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 31/05/2022 @ \$0.000000 - 0.000000 Units on hand (APE.AX)		37,224.57	39,255.09
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.630700 (Exit) - 77,966.630000 Units on hand (BTA0061AU)		4,841.73	44,096.82
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.037400 (Exit) - 36,592.050000 Units on hand (FRT0009AU)		5,382.69	49,479.51
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.435300 (Exit) - 35,573.100000 Units on hand (APN0008AU)		5,318.18	54,797.69
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 63,094.991400 Units on hand (ETL0018AU)		119.88	54,917.57
31/05/2022	j.	09/11/2022	j.	System Journal	Revaluation - 27/05/2022 @ \$3.944000		5,494.59	60,412.16

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 16,436.104600 Units on hand (BNT0101AU)			
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.711900 (Exit) - 64,622.516300 Units on hand (HOW0034AU)		2,785.23	63,197.39
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.897700 (Exit) - 49,392.323500 Units on hand (ETL0015AU)		311.17	63,508.56
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.560000 (Exit) - 59,211.639300 Units on hand (SCH0101AU)		1,717.13	65,225.69
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.845000 (Exit) - 32,750.070000 Units on hand (FRT0011AU)		(160.48)	65,065.21
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.166200 (Exit) - 41,359.910000 Units on hand (MAQ0464AU)		41.36	65,106.57
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 2,506.970000 Units on hand (FID0008AU)		2,011.85	67,118.42
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.475700 (Exit) - 22,665.458000 Units on hand (LAZ0014AU)		435.17	67,553.59
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.861100 (Exit) - 33,176.499000 Units on hand (WHT0015AU)		5,779.35	73,332.94
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 31/05/2022 @ \$0.000000 - 0.000000 Units on hand (ARF.AX)		3,016.00	76,348.94
31/05/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 34,169.676800 Units on hand (IOF0046AU)		235.77	76,584.71

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.038400 (Exit) - 32,092.426200 Units on hand (CSA0038AU)		439.66	77,024.37
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.536300 (Exit) - 30,788.920000 Units on hand (MAQ0404AU)		2,709.42	79,733.79
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 29,159.619800 Units on hand (MGE0001AU)		3,175.48	82,909.27
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 31/12/2021 @ \$0.032000 (Net Asset Value) - 15,934.289900 Units on hand (LMI0004AU)		(334.63)	82,574.64
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 47,713.717700 Units on hand (MGE0002AU)		834.99	83,409.63
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/06/2022 @ \$5.790000 (System Price) - 10,550.000000 Units on hand (JLG.AX)		2,321.00	85,730.63
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 29,984.390000 Units on hand (PLA0002AU)		569.70	86,300.33
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 20/05/2022 @ \$0.000000 (Custom) - 46,196.520000 Units on hand (LMI0004AU)		1,478.29	87,778.62
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.344300 (Exit) - 18,141.570000 Units on hand (PLA0004AU)		(3,163.89)	84,614.73
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$20.181700 (Exit) - 2,106.040000 Units on hand (FID0031AU)		(1,198.55)	83,416.18
30/06/2022	j.	09/11/2022	j.	System Journal	Revaluation - 28/06/2022 @ \$0.601400		2,284.42	85,700.60

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectusa ccountants.com.au		(Exit) - 77,966.630000 Units on hand (BTA0061AU)			
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.982300 (Exit) - 36,592.050000 Units on hand (FRT0009AU)		2,016.22	87,716.82
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.360800 (Exit) - 35,573.100000 Units on hand (APN0008AU)		2,650.20	90,367.02
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 63,094.991400 Units on hand (ETL0018AU)		1,987.49	92,354.51
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 16,436.104600 Units on hand (BNT0101AU)		1,234.35	93,588.86
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.620200 (Exit) - 64,622.516300 Units on hand (HOW0034AU)		5,925.89	99,514.75
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.873600 (Exit) - 49,392.323500 Units on hand (ETL0015AU)		1,190.36	100,705.11
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.474900 (Exit) - 59,211.639300 Units on hand (SCH0101AU)		5,038.91	105,744.02
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.784700 (Exit) - 32,750.070000 Units on hand (FRT0011AU)		1,974.83	107,718.85
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.118800 (Exit) - 41,359.910000 Units on hand (MAQ0464AU)		1,960.46	109,679.31
30/06/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 2,506.970000 Units on hand (FID0008AU)		7,226.09	116,905.40

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.415900 (Exit) - 22,665.458000 Units on hand (LAZ0014AU)		1,355.40	118,260.80
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.729300 (Exit) - 33,176.499000 Units on hand (WHT0015AU)		4,372.66	122,633.46
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 34,169.676800 Units on hand (IOF0046AU)		1,025.09	123,658.55
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/06/2022 @ \$1.011000 (Exit) - 32,092.426200 Units on hand (CSA0038AU)		879.34	124,537.89
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.467400 (Exit) - 30,788.920000 Units on hand (MAQ0404AU)		2,121.36	126,659.25
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 29,159.619800 Units on hand (MGE0001AU)		2,452.32	129,111.57
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 20/05/2022 @ \$0.000000 (Custom) - 15,934.289900 Units on hand (LMI0004AU)		509.90	129,621.47
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 47,713.717700 Units on hand (MGE0002AU)		3,139.57	132,761.04
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (OZL.AX)		(1,909.16)	130,851.88
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 37,115.588500 Units on hand (HOW0098AU)		2,624.07	133,475.95
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (JLG.AX)		(33,127.00)	100,348.95
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.506800 (Custom) - 77,966.630000 Units on hand		7,375.64	107,724.59

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(BTA0061AU)			
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.437200 (Exit) - 59,211.639300 Units on hand (SCH0101AU)		2,232.28	109,956.87
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (APE.AX)		135,605.51	245,562.38
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 77,984.354900 Units on hand (HOW0034AU)		17,154.38	262,716.76
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AVN.AX)		259.50	262,976.26
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 51,094.801500 Units on hand (CSA0038AU)		1,064.51	264,040.77
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$19.867900 (Exit) - 2,106.040000 Units on hand (FID0031AU)		660.88	264,701.65
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 30,788.920000 Units on hand (MAQ0404AU)		9,800.11	274,501.76
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 33,176.499000 Units on hand (WHT0015AU)		2,345.58	276,847.34
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 47,713.717700 Units on hand (MGE0002AU)		1,250.09	278,097.43
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 29,984.390000 Units on hand (PLA0002AU)		7,616.04	285,713.47
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 16,436.104600 Units on hand (BNT0101AU)		8,533.63	294,247.10
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 20,126.690000 Units on hand (APN0008AU)		(2,169.56)	292,077.54
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.096000 (Custom) - 15,934.289900 Units on hand (LMI0004AU)		(1,529.69)	290,547.85
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LAZ0014AU)		1,400.73	291,948.58
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 3,220.150000 Units on hand		17,801.25	309,749.83

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					(FID0008AU)			
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CSR.AX)		256.80	310,006.63
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 49,392.323500 Units on hand (ETL0015AU)		(148.18)	309,858.45
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 36,592.050000 Units on hand (FRT0009AU)		918.46	310,776.91
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MAQ0464AU)		4,144.26	314,921.17
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.770200 (Exit) - 32,750.070000 Units on hand (FRT0011AU)		474.88	315,396.05
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (IOF0046AU)		(6,738.27)	308,657.78
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.096000 (Custom) - 46,196.520000 Units on hand (LMI0004AU)		(4,434.87)	304,222.91
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGE0001AU)		(5,753.19)	298,469.72
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PLA0004AU)		5,607.56	304,077.28
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 63,094.991400 Units on hand (ETL0018AU)		(340.71)	303,736.57
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ARF.AX)		(3,016.00)	300,720.57
							300,720.57	300,720.57
Interest Received (25000)								
<u>CBA CDIA (CBA CDIA2)</u>								
18/10/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Paper Statement Fee Refund		(0.01)	(0.01)
							(0.01)	(0.01)
<u>CMA - Macquarie Bank (MBL960895456)</u>								
30/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.42)	(4.42)

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31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.62)	(10.04)
30/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(11.10)	(21.14)
29/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.77)	(29.91)
30/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.36)	(35.27)
31/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.05)	(38.32)
31/01/2022	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.80)	(41.12)
28/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.28)	(43.40)
31/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.53)	(48.93)
29/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.32)	(55.25)
31/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.04)	(62.29)
30/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(18.92)	(81.21)

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							(81.21)	(81.21)
<u>Accountancy Fees (30100)</u>								
<u>Accountancy Fees (30100)</u>								
04/04/2022	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		3,531.00	3,531.00
							3,531.00	3,531.00
<u>Administration Costs (30200)</u>								
<u>Administration Costs (30200)</u>								
04/04/2022	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		275.00	275.00
							275.00	275.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
07/04/2022	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO001000016528227 50		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
04/04/2022	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		495.00	495.00
							495.00	495.00
<u>ASIC Fees (30800)</u>								
<u>ASIC Fees (30800)</u>								
23/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY TO ASIC BP		56.00	56.00
							56.00	56.00
<u>Investment Expenses (37500)</u>								
<u>Investment Expenses (00026)</u>								
14/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		4,002.55	4,002.55

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/10/2021	Bank Data Service	23/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		4,002.95	8,005.50
14/01/2022	Bank Data Service	24/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		4,066.63	12,072.13
29/04/2022	Bank Data Service	23/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		3,855.79	15,927.92
							15,927.92	15,927.92
Pensions Paid (41600)								
<u>(Pensions Paid) Woolcock, Elizabeth - Pension (Pension) (WOOELI00001P)</u>								
01/07/2021	Bank Data Service	23/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PENSION 46		1,500.00	1,500.00
30/07/2021	Bank Data Service	23/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PENSION 46		1,500.00	3,000.00
01/09/2021	Bank Data Service	23/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PENSION 46		1,150.00	4,150.00
01/10/2021	Bank Data Service	23/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PENSION 46		2,000.00	6,150.00
01/11/2021	Bank Data Service	23/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PENSION 46		2,000.00	8,150.00
01/12/2021	Bank Data Service	23/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PENSION 46		2,000.00	10,150.00
31/12/2021	Bank Data Service	23/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PENSION 46		2,000.00	12,150.00
01/02/2022	Bank Data Service	23/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PENSION 46		2,000.00	14,150.00
							14,150.00	14,150.00
<u>(Pensions Paid) Woolcock, Elizabeth - Pension (Account Based Pension 4) (WOOELI00009P)</u>								
30/07/2021	Bank Data Service	23/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PENSION 46		1,000.00	1,000.00
01/09/2021	Bank Data Service	23/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PENSION 46		1,180.00	2,180.00
01/10/2021	Bank Data Service	23/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PENSION 46		1,000.00	3,180.00
01/11/2021	Bank Data Service	23/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PENSION 46		1,000.00	4,180.00
01/12/2021	Bank Data Service	23/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PENSION 46		1,000.00	5,180.00
31/12/2021	Bank Data Service	23/11/2022	michelle@familyaac	Bank Statement	PENSION 46		1,000.00	6,180.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
01/02/2022	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		500.00	6,680.00
							6,680.00	6,680.00
<u>(Pensions Paid) Woolcock, Rodney - Pension (Pension) (WOOROD00001P)</u>								
01/07/2021	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		5,500.00	5,500.00
30/07/2021	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		2,500.00	8,000.00
01/09/2021	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		3,810.00	11,810.00
01/10/2021	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		2,500.00	14,310.00
01/11/2021	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		2,500.00	16,810.00
01/12/2021	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		2,500.00	19,310.00
31/12/2021	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		3,000.00	22,310.00
01/02/2022	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		2,500.00	24,810.00
01/03/2022	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		7,000.00	31,810.00
01/04/2022	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		500.00	32,310.00
							32,310.00	32,310.00
<u>(Pensions Paid) Woolcock, Rodney - Pension (Account Based Pension 4) (WOOROD00010P)</u>								
30/07/2021	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		2,000.00	2,000.00
01/09/2021	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		860.00	2,860.00
01/10/2021	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		1,500.00	4,360.00
01/11/2021	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		1,500.00	5,860.00
01/12/2021	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		1,500.00	7,360.00
31/12/2021	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	PENSION 46		1,000.00	8,360.00

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01/02/2022	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION 46		2,000.00	10,360.00
							10,360.00	10,360.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(12,410.17)	(12,410.17)
							(12,410.17)	(12,410.17)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
01/07/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(5,500.00)	(5,500.00)
01/07/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(1,500.00)	(7,000.00)
30/07/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(2,500.00)	(9,500.00)
30/07/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(2,000.00)	(11,500.00)
30/07/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(1,500.00)	(13,000.00)
30/07/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(1,000.00)	(14,000.00)
01/09/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(3,810.00)	(17,810.00)
01/09/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(860.00)	(18,670.00)
01/09/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(1,150.00)	(19,820.00)
01/09/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(1,180.00)	(21,000.00)
01/10/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(2,500.00)	(23,500.00)
01/10/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(1,500.00)	(25,000.00)
01/10/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(2,000.00)	(27,000.00)
01/10/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(1,000.00)	(28,000.00)
01/11/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(2,500.00)	(30,500.00)
01/11/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(1,500.00)	(32,000.00)
01/11/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(2,000.00)	(34,000.00)
01/11/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(1,000.00)	(35,000.00)
01/12/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(2,500.00)	(37,500.00)
01/12/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(1,500.00)	(39,000.00)

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01/12/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(2,000.00)	(41,000.00)
01/12/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(1,000.00)	(42,000.00)
31/12/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(3,000.00)	(45,000.00)
31/12/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(1,000.00)	(46,000.00)
31/12/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(2,000.00)	(48,000.00)
31/12/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		(1,000.00)	(49,000.00)
01/02/2022	SYSTEM	23/11/2022		System Journal	System Member Journals		(2,500.00)	(51,500.00)
01/02/2022	SYSTEM	23/11/2022		System Journal	System Member Journals		(2,000.00)	(53,500.00)
01/02/2022	SYSTEM	23/11/2022		System Journal	System Member Journals		(2,000.00)	(55,500.00)
01/02/2022	SYSTEM	23/11/2022		System Journal	System Member Journals		(500.00)	(56,000.00)
01/03/2022	SYSTEM	23/11/2022		System Journal	System Member Journals		(7,000.00)	(63,000.00)
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		(12,199.47)	(75,199.47)
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		(5,305.89)	(80,505.36)
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		(3,911.87)	(84,417.23)
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		(2,493.93)	(86,911.16)
01/04/2022	SYSTEM	23/11/2022		System Journal	System Member Journals		(500.00)	(87,411.16)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		(14,519.39)	(101,930.55)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		(6,314.88)	(108,245.43)
30/04/2022	j.	09/11/2022	j.	System Journal	Profit/Loss Allocation - 30/04/2022		0.01	(108,245.42)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au					
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		(4,655.76)	(112,901.18)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		(2,968.20)	(115,869.38)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		(55,237.13)	(171,106.51)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		(24,024.14)	(195,130.65)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		(0.02)	(195,130.67)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		(17,712.26)	(212,842.93)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		(11,292.10)	(224,135.03)
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(25,104.08)	(249,239.11)
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(10,918.46)	(260,157.57)
30/06/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Profit/Loss Allocation - 30/06/2022		0.01	(260,157.56)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(8,049.84)	(268,207.40)
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(5,132.02)	(273,339.42)
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(1,315.08)	(274,654.50)
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(2,753.38)	(277,407.88)
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(2,062.78)	(279,470.66)
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(6,477.45)	(285,948.11)
							(285,948.11)	(285,948.11)
Opening Balance (50010)								
<u>(Opening Balance) Woolcock, Elizabeth - Pension (Pension) (WOOELI00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(380,999.88)
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Close Period Journal		(87,408.31)	(468,408.19)
							(87,408.31)	(468,408.19)
<u>(Opening Balance) Woolcock, Elizabeth - Pension (Account Based Pension 4) (WOOELI00009P)</u>								
01/07/2021	Opening Balance				Opening Balance			(179,093.88)
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Close Period Journal		(41,177.85)	(220,271.73)
							(41,177.85)	(220,271.73)
<u>(Opening Balance) Woolcock, Rodney - Pension (Pension) (WOOROD00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(878,075.49)
01/07/2021	j.	09/11/2022	j.	System Journal	Close Period Journal		(198,889.47)	(1,076,964.96)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus ccountants.com.au				(198,889.47)	(1,076,964.96)
<u>(Opening Balance) Woolcock, Rodney - Pension (Account Based Pension 4) (WOOROD00010P)</u>								
01/07/2021	Opening Balance				Opening Balance			(280,719.75)
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Close Period Journal		(64,605.87)	(345,325.62)
							(64,605.87)	(345,325.62)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Woolcock, Elizabeth - Pension (Pension) (WOOELI00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(99,339.67)
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Close Period Journal		99,339.67	0.00
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		5,305.89	5,305.89
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		6,314.88	11,620.77
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		24,024.14	35,644.91
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		10,918.46	46,563.37
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		2,753.38	49,316.75
							148,656.42	49,316.75

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Share of Profit/(Loss)) Woolcock, Elizabeth - Pension (Account Based Pension 4) (WOOELI00009P)</u>								
01/07/2021	Opening Balance				Opening Balance			(46,690.09)
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		46,690.09	0.00
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		2,493.93	2,493.93
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		2,968.20	5,462.13
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		11,292.10	16,754.23
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		5,132.02	21,886.25
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		1,315.08	23,201.33
							69,891.42	23,201.33
<u>(Share of Profit/(Loss)) Woolcock, Rodney - Pension (Pension) (WOOROD00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(228,880.03)
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		228,880.03	0.00
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		12,199.47	12,199.47
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		14,519.39	26,718.86

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		55,237.13	81,955.99
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		25,104.08	107,060.07
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		6,477.45	113,537.52
							342,417.55	113,537.52
<u>(Share of Profit/(Loss)) Woolcock, Rodney - Accumulation (WOOROD00002A)</u>								
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		(0.01)	(0.01)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		0.02	0.01
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(0.01)	0.00
							0.00	0.00
<u>(Share of Profit/(Loss)) Woolcock, Rodney - Pension (Account Based Pension 4) (WOOROD00010P)</u>								
01/07/2021	Opening Balance				Opening Balance			(73,171.71)
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		73,171.71	0.00
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		3,911.87	3,911.87
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		4,655.76	8,567.63

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		17,712.26	26,279.89
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		8,049.84	34,329.73
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		2,062.78	36,392.51
							109,564.22	36,392.51
Pensions Paid (54160)								
<u>(Pensions Paid) Woolcock, Elizabeth - Pension (Pension) (WOOELI00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			11,931.36
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		(11,931.36)	0.00
01/07/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		1,500.00	1,500.00
30/07/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		1,500.00	3,000.00
01/09/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		1,150.00	4,150.00
01/10/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		2,000.00	6,150.00
01/11/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		2,000.00	8,150.00
01/12/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		2,000.00	10,150.00
31/12/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		2,000.00	12,150.00
01/02/2022	SYSTEM	23/11/2022		System Journal	System Member Journals		2,000.00	14,150.00
							2,218.64	14,150.00
<u>(Pensions Paid) Woolcock, Elizabeth - Pension (Account Based Pension 4) (WOOELI00009P)</u>								
01/07/2021	Opening Balance				Opening Balance			5,512.24
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		(5,512.24)	0.00
30/07/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		1,000.00	1,000.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/09/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		1,180.00	2,180.00
01/10/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		1,000.00	3,180.00
01/11/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		1,000.00	4,180.00
01/12/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		1,000.00	5,180.00
31/12/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		1,000.00	6,180.00
01/02/2022	SYSTEM	23/11/2022		System Journal	System Member Journals		500.00	6,680.00
							1,167.76	6,680.00
<u>(Pensions Paid) Woolcock, Rodney - Pension (Pension) (WOOROD00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			29,990.56
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Close Period Journal		(29,990.56)	0.00
01/07/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		5,500.00	5,500.00
30/07/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		2,500.00	8,000.00
01/09/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		3,810.00	11,810.00
01/10/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		2,500.00	14,310.00
01/11/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		2,500.00	16,810.00
01/12/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		2,500.00	19,310.00
31/12/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		3,000.00	22,310.00
01/02/2022	SYSTEM	23/11/2022		System Journal	System Member Journals		2,500.00	24,810.00
01/03/2022	SYSTEM	23/11/2022		System Journal	System Member Journals		7,000.00	31,810.00
01/04/2022	SYSTEM	23/11/2022		System Journal	System Member Journals		500.00	32,310.00
							2,319.44	32,310.00
<u>(Pensions Paid) Woolcock, Rodney - Pension (Account Based Pension 4) (WOOROD00010P)</u>								
01/07/2021	Opening Balance				Opening Balance			8,565.84
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Close Period Journal		(8,565.84)	0.00
30/07/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		2,000.00	2,000.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/09/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		860.00	2,860.00
01/10/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		1,500.00	4,360.00
01/11/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		1,500.00	5,860.00
01/12/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		1,500.00	7,360.00
31/12/2021	SYSTEM	23/11/2022		System Journal	System Member Journals		1,000.00	8,360.00
01/02/2022	SYSTEM	23/11/2022		System Journal	System Member Journals		2,000.00	10,360.00
							1,794.16	10,360.00
Bank Accounts (60400)								
<u>CBA CDIA (CBA CDIA2)</u>								
01/07/2021	Opening Balance				Opening Balance			60,880.50
02/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	21RCA-00818309 CSR LTD DIVIDEND [System Matched Income Data]		1,027.20	61,907.70
23/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 1300 OZL] [Sell 4280 CSR]		49,886.29	111,793.99
04/08/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 1860 PNI] [Purchase 1000 REH] [Purchase 595 PNI] [Purchase 4300 JLG]		(82,053.36)	29,740.63
25/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 4600 BBN]		24,866.29	54,606.92
26/08/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	001262788900 AVN DST JUN21 [Amount Receivable ref 188689107]		378.01	54,984.93
02/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 8610 CDA]		129,518.27	184,503.20
07/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 3435 REH]		68,259.19	252,762.39
09/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	001263870533 DMP FNL DIV [System Matched Income Data]		229.77	252,992.16

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10/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	21SEP-00800544 CODAN DIVIDEND [System Matched Income Data]		1,420.65	254,412.81
17/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SEP21-00800142 PINNACLE INVEST [System Matched Income Data]		417.35	254,830.16
07/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 2455 PNI]		36,487.88	291,318.04
15/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	OCT21-00802260 APE DIVIDEND [System Matched Income Data]		3,901.02	295,219.06
15/10/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	001268574148 JLG PAYMENT		295.40	295,514.46
18/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 270 DMP]		37,377.42	332,891.88
18/10/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Paper Statement Fee Refund		0.01	332,891.89
22/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	CT21-00800258 ARB CORP LTD [System Matched Income Data]		261.30	333,153.19
18/11/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	001268800077 AVN DST SEP [System Matched Income Data]		389.25	333,542.44
23/12/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	NETBANK BPAY JOHNS LYNG GROUP LT		(1,992.40)	331,550.04
12/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 5200 ARF]		(24,859.95)	306,690.09
04/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 670 ARB]		31,439.95	338,130.04
04/02/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	001271042455 AVN DST DEC [System Matched Income Data]		432.50	338,562.54

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	001273042510 AVN SOA 2022 [AVN.AX merger / takeover as at 04/03/2022]		2,465.25	341,027.79
15/03/2022	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	001272734088 JLG ITM DIV		292.76	341,320.55
06/04/2022	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		28,510.75	369,831.30
20/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	APR22-00802223 APE DIVIDEND [System Matched Income Data]		5,837.80	375,669.10
20/05/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	001277148394 HDN DST [System Matched Income Data]		395.82	376,064.92
25/05/2022	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	S00010757967 ARENA REIT		143.60	376,208.52
30/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 5200 ARF] [Sell 10843 JLG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 13736 APE] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		231,552.91	607,761.43
							546,880.93	607,761.43
<u>CMA - Macquarie Bank (MBL960895456)</u>								
01/07/2021	Opening Balance				Opening Balance			21,921.00
01/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION 46		(7,000.00)	14,921.00
07/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300128469 DVND 56		24.73	14,945.73
07/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300128469 DVND 56		81.19	15,026.92
07/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SCHRODER INVESTM SCH0004469144 50 [Amount Receivable ref 186836075]		1,032.84	16,059.76
09/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 85595 14376 50		8,833.46	24,893.22
09/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 85595 14378 50		4,302.12	29,195.34

RFW Super Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PENDAL PENDAL0002316147 50		7,307.08	36,502.42
12/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		247.41	36,749.83
14/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(4,295.42)	32,454.41
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PLATINUM INVEST PIF 18087CPAMdis21 50		1,920.83	34,375.24
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PLATINUM INVEST PAF 18087CPAMdis21 50		9,781.39	44,156.63
14/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		241.97	44,398.60
14/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		364.26	44,762.86
15/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	LAZARD DD025 DDRFWSUPF-00 50 [Amount Receivable ref 187146948]		644.83	45,407.69
15/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	Janus Henderson 200083285 DVND 56		685.76	46,093.45
15/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400203577 50		2,827.80	48,921.25
16/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution BNT01 50		7,132.51	56,053.76
16/07/2021	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004494742 50		78.34	56,132.10
16/07/2021	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483771 50		3,482.83	59,614.93
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002312479 50 [Amount Receivable ref 187355590]		1,293.04	60,907.97
21/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002522368 50		1,487.14	62,395.11
23/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	BPAY TO ASIC BP		(56.00)	62,339.11
30/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PENSION 46		(7,000.00)	55,339.11

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.42	55,343.53
10/08/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		84.23	55,427.76
10/08/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		247.41	55,675.17
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.62	55,680.79
01/09/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION 46		(7,000.00)	48,680.79
02/09/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Redempt 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		25,000.00	73,680.79
03/09/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 85595 14465 50		50,632.80	124,313.59
03/09/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT18087PAF CWDL 50		47,520.03	171,833.62
03/09/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200083285 50		34,935.08	206,768.70
06/09/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DDRFWSUPF-00 50		31,332.73	238,101.43
08/09/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO FIDELITY APPLICATION ACCOUN DD		(30,000.00)	208,101.43
08/09/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO MAGELLAN ASSET MANAGEMENT L DD		(35,000.00)	173,101.43
08/09/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		83.81	173,185.24
08/09/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400203577 13		(25,000.00)	148,185.24
08/09/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400343969 13		(35,000.00)	113,185.24
08/09/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL APPLICATION FPL DD 400274461 13		(20,000.00)	93,185.24
10/09/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50 [System Matched Income Data]		247.41	93,432.65
30/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		11.10	93,443.75

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			au					
01/10/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PENSION 46		(7,000.00)	86,443.75
05/10/2021	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300128469 DVND 56		132.81	86,576.56
05/10/2021	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300128469 DVND 56		121.30	86,697.86
07/10/2021	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PENDAL PENDAL0002567386 50		155.93	86,853.79
11/10/2021	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597607 50		70.32	86,924.11
11/10/2021	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		139.98	87,064.09
13/10/2021	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400203577 50		1,273.23	88,337.32
13/10/2021	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343969 50		278.76	88,616.08
13/10/2021	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		133.59	88,749.67
14/10/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(4,295.85)	84,453.82
15/10/2021	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		265.39	84,719.21
29/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.77	84,727.98
01/11/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PENSION 46		(7,000.00)	77,727.98
08/11/2021	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		133.93	77,861.91
10/11/2021	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		139.98	78,001.89
30/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.36	78,007.25
01/12/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PENSION 46		(7,000.00)	71,007.25
08/12/2021	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		133.79	71,141.04

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/12/2021	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		139.98	71,281.02
31/12/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PENSION 46		(7,000.00)	64,281.02
31/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.05	64,284.07
06/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300128469 DVND 56		31.35	64,315.42
07/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PENDAL PENDAL0002657406 50		389.84	64,705.26
07/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	SCHRODER INVESTM SCH0004783550 50		860.98	65,566.24
10/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		139.98	65,706.22
11/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778636 50		1,772.45	67,478.67
11/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		133.19	67,611.86
12/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343969 50		168.85	67,780.71
13/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400203577 50		625.25	68,405.96
14/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(4,364.19)	64,041.77
17/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		180.58	64,222.35
19/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002667474 50 [System Matched Income Data]		2,121.27	66,343.62
19/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002648857 50 [System Matched Income Data]		1,269.19	67,612.81
31/01/2022	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.80	67,615.61
01/02/2022	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PENSION 46		(7,000.00)	60,615.61
08/02/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		133.78	60,749.39
10/02/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		139.98	60,889.37
28/02/2022	Bank Data Service	09/11/2022	j.	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.28	60,891.65

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			catacutan@connectus accountants.com.au					
01/03/2022	Bank Data Service	23/11/2022	michelle@familyaaccountants.com.au	Bank Statement	PENSION 46		(7,000.00)	53,891.65
08/03/2022	Bank Data Service	24/11/2022	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		134.34	54,025.99
08/03/2022	Bank Data Service	23/11/2022	michelle@familyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002891643 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		101,467.23	155,493.22
10/03/2022	Bank Data Service	24/11/2022	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		139.98	155,633.20
31/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.53	155,638.73
01/04/2022	Bank Data Service	23/11/2022	michelle@familyaaccountants.com.au	Bank Statement	PENSION 46		(500.00)	155,138.73
04/04/2022	Bank Data Service	23/11/2022	michelle@familyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		(4,301.00)	150,837.73
06/04/2022	Bank Data Service	24/11/2022	michelle@familyaaccountants.com.au	Bank Statement	PENDAL PENDAL0002919486 50		382.04	151,219.77
07/04/2022	Bank Data Service	23/11/2022	michelle@familyaaccountants.com.au	Bank Statement	ATO ATO503155964771001 50		1,147.00	152,366.77
07/04/2022	Bank Data Service	23/11/2022	michelle@familyaaccountants.com.au	Bank Statement	ATO ATO001000016528227 50		8,564.70	160,931.47
08/04/2022	Bank Data Service	24/11/2022	michelle@familyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876050 50		1,551.00	162,482.47
11/04/2022	Bank Data Service	24/11/2022	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		139.98	162,622.45
12/04/2022	Bank Data Service	24/11/2022	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400203577 50		502.75	163,125.20
12/04/2022	Bank Data Service	24/11/2022	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400343969 50		167.19	163,292.39
12/04/2022	Bank Data Service	24/11/2022	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		134.10	163,426.49
14/04/2022	Bank Data Service	24/11/2022	michelle@familyaaccountants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359221 50		155.73	163,582.22
29/04/2022	Bank Data Service	23/11/2022	michelle@familyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(4,137.92)	159,444.30
29/04/2022	Bank Data Service	09/11/2022	j.catacutan@connect	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.32	159,450.62

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			usaccountants.com.au					
09/05/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		134.94	159,585.56
10/05/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		139.98	159,725.54
31/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.04	159,732.58
08/06/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		134.21	159,866.79
10/06/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		139.98	160,006.77
30/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		18.92	160,025.69
							138,104.69	160,025.69
Distributions Receivable (61800)								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance			247.41
12/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Distrib 50		(247.41)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	24/11/2022	michelle@pamilyaaccountants.com.au	General Journal	APN0008AU Year End Accrual		139.98	139.98
							(107.43)	139.98
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance			7,132.51
16/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution BNT01 50		(7,132.51)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	24/11/2022	michelle@pamilyaaccountants.com.au	General Journal	BNT0101AU Year End Accrual		5,879.60	5,879.60
							(1,252.91)	5,879.60
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
01/07/2021	Opening Balance				Opening Balance			7,307.08

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002316147 50		(7,307.08)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	BTA0061AU Year End Accrual		4,961.84	4,961.84
							(2,345.24)	4,961.84
<u>Bentham Global Income Fund (CSA0038AU1)</u>								
01/07/2021	Opening Balance				Opening Balance			364.26
14/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400274461 50		(364.26)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	CSA0038AU1 Year End Accrual		202.24	202.24
							(162.02)	202.24
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance			24.73
07/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300128469 DVND 56		(24.73)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	ETL0015AU Year End Accrual		161.29	161.29
							136.56	161.29
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2021	Opening Balance				Opening Balance			81.19
07/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300128469 DVND 56		(81.19)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	ETL0018AU Year End Accrual		168.86	168.86
							87.67	168.86
<u>Fidelity Aust Equities Fund (FID0008AU18)</u>								
01/07/2021	Opening Balance				Opening Balance			3,482.83
16/07/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483771 50		(3,482.83)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	FID0008AU18 Year End Accrual		10,823.46	10,823.46
							7,340.63	10,823.46
<u>Fidelity Global Emerging Markets Fd (FID0031AU)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			78.34
16/07/2021	Bank Data Service	24/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004494742 50		(78.34)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	FID0031AU Year End Accrual		361.55	361.55
							283.21	361.55
<u>Franklin Global Growth Fund-CI W (FRT0009AU3)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	FRT0009AU3 Year End Accrual		151.19	151.19
							151.19	151.19
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
01/07/2021	Opening Balance				Opening Balance			2,827.80
15/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400203577 50		(2,827.80)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0034AU Year End Accrual		10,875.17	10,875.17
							8,047.37	10,875.17
<u>Ardea Real Outcome Fund (HOW0098AU22)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0098AU22 Year End Accrual		2,095.90	2,095.90
							2,095.90	2,095.90
<u>Janus Henderson Aust Fixed Interest (IOF0046AU2)</u>								
01/07/2021	Opening Balance				Opening Balance			685.76
15/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200083285 DVND 56		(685.76)	0.00
							(685.76)	0.00
<u>Lazard Global Listed Infrastructure (LAZ0014AU2)</u>								
01/07/2021	Opening Balance				Opening Balance			644.83
15/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	LAZARD DD025 DDRFWSUPF-00 50 [Amount Receivable ref 187146948]		(644.83)	0.00
							(644.83)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance			4,302.12
09/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 85595 14378 50		(4,302.12)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	MAQ0404AU Year End Accrual		9,249.16	9,249.16
							4,947.04	9,249.16
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2021	Opening Balance				Opening Balance			8,833.46
09/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 85595 14376 50		(8,833.46)	0.00
							(8,833.46)	0.00
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,487.14
21/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002522368 50		(1,487.14)	0.00
							(1,487.14)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,293.04
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002312479 50 [Amount Receivable ref 187355590]		(1,293.04)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	MGE0002AU Year End Accrual		1,240.55	1,240.55
							(52.49)	1,240.55
<u>Platinum - International Fund (PLA0002AU110)</u>								
01/07/2021	Opening Balance				Opening Balance			1,920.83
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PLATINUM INVEST PIF 18087CPAMdis21 50		(1,920.83)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	24/11/2022	michelle@pamilyaacco untants.com.au	General Journal	PLA0002AU110 Year End Accrual		6,822.62	6,822.62

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							4,901.79	6,822.62
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance			9,781.39
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PLATINUM INVEST PAF 18087CPAMdis21 50		(9,781.39)	0.00
							(9,781.39)	0.00
<u>Schroder Wholesale Aust Equity Fund (SCH0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,032.84
07/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	SCHRODER INVESTM SCH0004469144 50 [Amount Receivable ref 186836075]		(1,032.84)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	24/11/2022	michelle@pamilyaaccountants.com.au	General Journal	SCH0101AU Year End Accrual		810.47	810.47
							(222.37)	810.47
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU3)</u>								
01/07/2021	Opening Balance				Opening Balance			241.97
14/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(241.97)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	24/11/2022	michelle@pamilyaaccountants.com.au	General Journal	WHT0015AU3 Year End Accrual		1,286.92	1,286.92
							1,044.95	1,286.92
<u>Managed Investments (Australian) (74700)</u>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance	35,573.10		54,611.82
31/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.511100 (Exit) - 35,573.100000 Units on hand		(985.38)	53,626.44
31/08/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.596600 (Exit) - 35,573.100000 Units on hand		3,041.50	56,667.94

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/09/2021	Bank Data Service	23/11/2022	michelle@familyaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02172 Redempt 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(15,446.41)	(21,745.61)	34,922.33
02/09/2021	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 02/09/2021		(2,862.35)	32,059.98
30/09/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$1.589900 (Exit) - 35,573.100000 Units on hand		(238.34)	31,821.64
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$1.626100 (Exit) - 35,573.100000 Units on hand		1,287.75	33,109.39
30/11/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.622300 (Exit) - 35,573.100000 Units on hand		(135.18)	32,974.21
31/12/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$1.706300 (Exit) - 35,573.100000 Units on hand		2,988.14	35,962.35
31/01/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.498000 (Exit) - 35,573.100000 Units on hand		(7,409.88)	28,552.47
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.539000 (Exit) - 35,573.100000 Units on hand		1,458.50	30,010.97
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/03/2022 @ \$1.577700 (Exit) - 35,573.100000 Units on hand		1,504.75	31,515.72
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.584800 (Exit) - 35,573.100000 Units on hand		252.57	31,768.29
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.435300 (Exit) - 35,573.100000 Units on hand		(5,318.18)	26,450.11
30/06/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 28/06/2022 @ \$1.360800 (Exit) - 35,573.100000 Units on hand		(2,650.20)	23,799.91

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 20,126.690000 Units on hand		2,169.56	25,969.47
						20,126.69	(28,642.35)	25,969.47
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance	16,436.10		89,226.68
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$5.422000 (Exit) - 16,436.104600 Units on hand		(6,903.16)	82,323.52
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$5.963200 (Exit) - 16,436.104600 Units on hand		8,895.22	91,218.74
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$5.963100 (Exit) - 16,436.104600 Units on hand		(1.64)	91,217.10
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$6.005500 (Exit) - 16,436.104600 Units on hand		696.89	91,913.99
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$5.760900 (Exit) - 16,436.104600 Units on hand		(4,020.28)	87,893.71
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$5.993100 (Exit) - 16,436.104600 Units on hand		3,816.47	91,710.18
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 16,436.104600 Units on hand		(15,926.59)	75,783.59
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 16,436.104600 Units on hand		(8,696.34)	67,087.25
31/03/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 16,436.104600 Units on hand		9,759.76	76,847.01

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 16,436.104600 Units on hand		(6,528.42)	70,318.59
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 16,436.104600 Units on hand		(5,494.59)	64,824.00
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 16,436.104600 Units on hand		(1,234.35)	63,589.65
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 16,436.104600 Units on hand		(8,533.63)	55,056.02
						16,436.10	(34,170.66)	55,056.02
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
01/07/2021	Opening Balance				Opening Balance	77,966.63		59,348.20
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$0.661900 (Exit) - 77,966.630000 Units on hand		(7,492.60)	51,855.60
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$0.700500 (Exit) - 77,966.630000 Units on hand		3,009.51	54,865.11
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$0.697800 (Exit) - 77,966.630000 Units on hand		(210.51)	54,654.60
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$0.713900 (Exit) - 77,966.630000 Units on hand		1,255.27	55,909.87
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$0.728100 (Exit) - 77,966.630000 Units on hand		1,107.12	57,016.99
31/12/2021	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 29/12/2021 @ \$0.763500 (Exit) - 77,966.630000 Units on hand		2,760.02	59,777.01

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.659800 (Exit) - 77,966.630000 Units on hand		(8,085.14)	51,691.87
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.671400 (Exit) - 77,966.630000 Units on hand		904.42	52,596.29
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.693500 (Exit) - 77,966.630000 Units on hand		1,473.57	54,069.86
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.692800 (Exit) - 77,966.630000 Units on hand		(54.58)	54,015.28
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.630700 (Exit) - 77,966.630000 Units on hand		(4,841.73)	49,173.55
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.601400 (Exit) - 77,966.630000 Units on hand		(2,284.42)	46,889.13
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.506800 (Custom) - 77,966.630000 Units on hand		(7,375.64)	39,513.49
						77,966.63	(19,834.71)	39,513.49
<u>Bentham Global Income Fund (CSA0038AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	32,092.43		33,690.63
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/07/2021 @ \$1.046900 (Exit) - 32,092.426200 Units on hand		(523.11)	33,167.52
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/08/2021 @ \$1.049000 (Exit) - 32,092.426200 Units on hand		67.40	33,234.92
08/09/2021	Bank Data Service	23/11/2022	michelle@familyaaccountants.com.au	Bank Statement	FPSL APPLICATION FPL DD 400274461 13	19,002.38	20,000.00	53,234.92

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/09/2021 @ \$1.051200 (Exit) - 32,092.426200 Units on hand		70.60	53,305.52
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/10/2021 @ \$1.051800 (Exit) - 32,092.426200 Units on hand		19.25	53,324.77
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 25/11/2021 @ \$1.052400 (Exit) - 32,092.426200 Units on hand		19.26	53,344.03
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/12/2021 @ \$1.047900 (Exit) - 32,092.426200 Units on hand		(144.42)	53,199.61
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 25/01/2022 @ \$1.054000 (Exit) - 32,092.426200 Units on hand		195.77	53,395.38
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 23/02/2022 @ \$1.057400 (Exit) - 32,092.426200 Units on hand		109.11	53,504.49
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/03/2022 @ \$1.056300 (Exit) - 32,092.426200 Units on hand		394.74	53,899.23
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/04/2022 @ \$1.052100 (Exit) - 32,092.426200 Units on hand		(134.79)	53,764.44
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.038400 (Exit) - 32,092.426200 Units on hand		(439.66)	53,324.78
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/06/2022 @ \$1.011000 (Exit) - 32,092.426200 Units on hand		(879.34)	52,445.44
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 51,094.801500 Units on hand		(1,064.51)	51,380.93

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						51,094.80	17,690.30	51,380.93
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance	49,392.32		49,115.73
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.012300 (Exit) - 49,392.323500 Units on hand		997.73	50,113.46
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.008400 (Exit) - 49,392.323500 Units on hand		(192.63)	49,920.83
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$0.995900 (Exit) - 49,392.323500 Units on hand		(617.41)	49,303.42
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$0.967600 (Exit) - 49,392.323500 Units on hand		(1,397.80)	47,905.62
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$0.971000 (Exit) - 49,392.323500 Units on hand		167.94	48,073.56
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$0.983500 (Exit) - 49,392.323500 Units on hand		617.40	48,690.96
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.960300 (Exit) - 49,392.323500 Units on hand		(1,145.90)	47,545.06
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.952700 (Exit) - 49,392.323500 Units on hand		(375.38)	47,169.68
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.913200 (Exit) - 49,392.323500 Units on hand		(2,064.61)	45,105.07
30/04/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 28/04/2022 @ \$0.904000 (Exit) - 49,392.323500 Units on hand		(454.41)	44,650.66

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.897700 (Exit) - 49,392.323500 Units on hand		(311.17)	44,339.49
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.873600 (Exit) - 49,392.323500 Units on hand		(1,190.36)	43,149.13
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 49,392.323500 Units on hand		148.18	43,297.31
						49,392.32	(5,818.42)	43,297.31
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2021	Opening Balance				Opening Balance	63,094.99		62,994.04
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.007100 (Exit) - 63,094.995300 Units on hand		605.71	63,599.75
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.006400 (Exit) - 63,094.995300 Units on hand		(44.17)	63,555.58
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$0.997600 (Exit) - 63,094.995300 Units on hand		(555.23)	63,000.35
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$0.992700 (Exit) - 63,094.995300 Units on hand		(309.17)	62,691.18
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$0.993100 (Exit) - 63,094.991400 Units on hand		25.24	62,716.42
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$0.993000 (Exit) - 63,094.991400 Units on hand		(6.31)	62,710.11
31/01/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 63,094.991400 Units on hand		(744.52)	61,965.59

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 63,094.991400 Units on hand		(1,268.21)	60,697.38
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 63,094.991400 Units on hand		(1,192.49)	59,504.89
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 63,094.991400 Units on hand		(1,451.19)	58,053.70
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 63,094.991400 Units on hand		(119.88)	57,933.82
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 63,094.991400 Units on hand		(1,987.49)	55,946.33
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 63,094.991400 Units on hand		340.71	56,287.04
						63,094.99	(6,707.00)	56,287.04
<u>Fidelity Aust Equities Fund (FID0008AU18)</u>								
01/07/2021	Opening Balance				Opening Balance	2,506.97		97,850.80
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$39.772300 (Exit) - 2,506.970000 Units on hand		(878.19)	96,972.61
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$41.152400 (Exit) - 2,506.970000 Units on hand		3,459.87	100,432.48
08/09/2021	Bank Data Service	23/11/2022	michelle@familyaccountants.com.au	Bank Statement	FUNDS TFR TO FIDELITY APPLICATION ACCOUN DD	713.18	30,000.00	130,432.48
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$40.663500 (Exit) - 2,506.970000 Units on hand		(1,225.66)	129,206.82

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$41.196300 (Exit) - 2,506.970000 Units on hand		1,335.72	130,542.54
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 2,506.970000 Units on hand		(1,745.35)	128,797.19
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 2,506.970000 Units on hand		4,076.58	132,873.77
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 2,506.970000 Units on hand		(10,935.90)	121,937.87
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 2,506.970000 Units on hand		1,469.58	123,407.45
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 2,506.970000 Units on hand		9,525.73	132,933.18
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 2,506.970000 Units on hand		(2,234.46)	130,698.72
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 2,506.970000 Units on hand		(2,011.85)	128,686.87
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 2,506.970000 Units on hand		(7,226.09)	121,460.78
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 3,220.150000 Units on hand		(17,801.25)	103,659.53
						3,220.15	5,808.73	103,659.53
<u>Fidelity Global Emerging Markets Fd (FID0031AU)</u>								
01/07/2021	Opening Balance				Opening Balance	2,106.04		49,861.76

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$23.387700 (Exit) - 2,106.040000 Units on hand		(243.04)	49,618.72
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$24.389100 (Exit) - 2,106.040000 Units on hand		2,108.99	51,727.71
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$23.710800 (Exit) - 2,106.040000 Units on hand		(1,428.53)	50,299.18
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$23.307000 (Exit) - 2,106.040000 Units on hand		(850.42)	49,448.76
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$23.537800 (Exit) - 2,106.040000 Units on hand		486.08	49,934.84
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$23.780700 (Exit) - 2,106.040000 Units on hand		511.56	50,446.40
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$23.517900 (Exit) - 2,106.040000 Units on hand		(553.47)	49,892.93
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$22.555100 (Exit) - 2,106.040000 Units on hand		(2,027.70)	47,865.23
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$20.591400 (Exit) - 2,106.040000 Units on hand		(4,498.92)	43,366.31
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$20.115700 (Exit) - 2,106.040000 Units on hand		(1,001.84)	42,364.47
31/05/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 27/05/2022 @ \$19.612600 (Exit) - 2,106.040000 Units on hand		(1,059.55)	41,304.92

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$20.181700 (Exit) - 2,106.040000 Units on hand		1,198.55	42,503.47
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$19.867900 (Exit) - 2,106.040000 Units on hand		(660.88)	41,842.59
						2,106.04	(8,019.17)	41,842.59
<u>Franklin Global Growth Fund-CI W (FRT0009AU3)</u>								
01/07/2021	Opening Balance				Opening Balance	36,592.05		88,607.65
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$2.522200 (Exit) - 36,592.050000 Units on hand		4,175.15	92,782.80
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$2.621200 (Exit) - 36,592.050000 Units on hand		3,622.61	96,405.41
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$2.550800 (Exit) - 36,592.050000 Units on hand		(2,576.08)	93,829.33
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$2.616600 (Exit) - 36,592.050000 Units on hand		2,407.76	96,237.09
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$2.668900 (Exit) - 36,592.050000 Units on hand		1,913.76	98,150.85
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.679200 (Exit) - 36,592.050000 Units on hand		376.90	98,527.75
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.279900 (Exit) - 36,592.050000 Units on hand		(14,611.21)	83,916.54
28/02/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 24/02/2022 @ \$2.287200 (Exit) - 36,592.050000 Units on hand		267.13	84,183.67

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.291600 (Exit) - 36,592.050000 Units on hand		(329.33)	83,854.34
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.184500 (Exit) - 36,592.050000 Units on hand		(3,919.01)	79,935.33
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.037400 (Exit) - 36,592.050000 Units on hand		(5,382.69)	74,552.64
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.982300 (Exit) - 36,592.050000 Units on hand		(2,016.22)	72,536.42
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 36,592.050000 Units on hand		(918.46)	71,617.96
						36,592.05	(16,989.69)	71,617.96
<u>FranklinTempleton Multisec Bnd Fd W (FRT0011AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	32,750.07		30,378.96
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$0.917900 (Exit) - 32,750.070000 Units on hand		(386.45)	29,992.51
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$0.916900 (Exit) - 32,750.070000 Units on hand		(32.75)	29,959.76
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$0.899800 (Exit) - 32,750.070000 Units on hand		(560.03)	29,399.73
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$0.905300 (Exit) - 32,750.070000 Units on hand		180.13	29,579.86
30/11/2021	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 26/11/2021 @ \$0.878000 (Exit) - 32,750.070000 Units on hand		(894.08)	28,685.78

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$0.888300 (Exit) - 32,750.070000 Units on hand		337.33	29,023.11
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.885100 (Exit) - 32,750.070000 Units on hand		(104.80)	28,918.31
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.879800 (Exit) - 32,750.070000 Units on hand		(173.58)	28,744.73
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.882400 (Exit) - 32,750.070000 Units on hand		153.93	28,898.66
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.840100 (Exit) - 32,750.070000 Units on hand		(1,385.33)	27,513.33
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.845000 (Exit) - 32,750.070000 Units on hand		160.48	27,673.81
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.784700 (Exit) - 32,750.070000 Units on hand		(1,974.83)	25,698.98
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.770200 (Exit) - 32,750.070000 Units on hand		(474.88)	25,224.10
						32,750.07	(5,154.86)	25,224.10
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
01/07/2021	Opening Balance				Opening Balance	64,622.52		115,700.15
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.826200 (Exit) - 64,622.515200 Units on hand		(109.86)	115,590.29
31/08/2021	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 27/08/2021 @ \$1.850600 (Exit) - 64,622.515200 Units on hand		1,576.79	117,167.08

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
08/09/2021	Bank Data Service	23/11/2022	michelle@familyaccountants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400203577 13	13,361.84	25,000.00	142,167.08
30/09/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$1.806300 (Exit) - 64,622.515200 Units on hand		(2,862.78)	139,304.30
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$1.817600 (Exit) - 64,622.515200 Units on hand		730.23	140,034.53
30/11/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.814800 (Exit) - 64,622.516300 Units on hand		(180.94)	139,853.59
31/12/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$1.884300 (Exit) - 64,622.516300 Units on hand		4,491.27	144,344.86
31/01/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.704300 (Exit) - 64,622.516300 Units on hand		(11,632.06)	132,712.80
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.724400 (Exit) - 64,622.516300 Units on hand		1,298.92	134,011.72
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.823300 (Exit) - 64,622.516300 Units on hand		8,814.51	142,826.23
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.755000 (Exit) - 64,622.516300 Units on hand		(4,413.71)	138,412.52
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.711900 (Exit) - 64,622.516300 Units on hand		(2,785.23)	135,627.29
30/06/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 28/06/2022 @ \$1.620200 (Exit) - 64,622.516300 Units on hand		(5,925.89)	129,701.40

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 77,984.354900 Units on hand		(17,154.38)	112,547.02
						77,984.35	(3,153.13)	112,547.02
<u>Ardea Real Outcome Fund (HOW0098AU22)</u>								
08/09/2021	Bank Data Service	23/11/2022	michelle@familyaccountants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400343969 13	37,115.59	35,000.00	35,000.00
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 37,115.588500 Units on hand		(2,624.07)	32,375.93
						37,115.59	32,375.93	32,375.93
<u>Janus Henderson Aust Fixed Interest (IOF0046AU2)</u>								
01/07/2021	Opening Balance				Opening Balance	34,169.68		36,636.73
31/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.028300 (Exit) - 34,169.676800 Units on hand		95.68	36,732.41
31/08/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.025300 (Exit) - 34,169.676800 Units on hand		(102.51)	36,629.90
03/09/2021	Bank Data Service	23/11/2022	michelle@familyaccountants.com.au	Bank Statement	Janus Henderson 200083285 50	(34,169.68)	(35,000.00)	1,629.90
03/09/2021	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 03/09/2021		(1,629.90)	0.00
30/09/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$1.014400 (Exit) - 34,169.676800 Units on hand		(372.45)	(372.45)
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$0.984900 (Exit) - 34,169.676800 Units on hand		(1,008.01)	(1,380.46)
30/11/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$0.993000 (Exit) - 34,169.676800 Units on hand		276.78	(1,103.68)
31/12/2021	j.catacutan@connectusaccountants.com.	09/11/2022	j.catacutan@connectusaccountants.com.	System Journal	Revaluation - 29/12/2021 @ \$1.004600 (Exit) - 34,169.676800 Units on hand		396.37	(707.31)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/01/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 34,169.676800 Units on hand		(936.25)	(1,643.56)
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.969100 (Exit) - 34,169.676800 Units on hand		(276.78)	(1,920.34)
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 34,169.676800 Units on hand		(3,184.62)	(5,104.96)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.911700 (Exit) - 34,169.676800 Units on hand		(372.45)	(5,477.41)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 34,169.676800 Units on hand		(235.77)	(5,713.18)
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 34,169.676800 Units on hand		(1,025.09)	(6,738.27)
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		6,738.27	0.00
						0.00	(36,636.73)	0.00
<u>Lazard Global Listed Infrastructure (LAZ0014AU2)</u>								
01/07/2021	Opening Balance				Opening Balance	22,665.46		30,512.24
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.362700 (Exit) - 22,665.458000 Units on hand		108.79	30,621.03
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.365800 (Exit) - 22,665.458000 Units on hand		70.26	30,691.29
06/09/2021	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	LAZARD DD025 DDRFWSUPF-00 50	(22,665.46)	(30,000.00)	691.29

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/09/2021	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 06/09/2021		(691.29)	0.00
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$1.327200 (Exit) - 22,665.458000 Units on hand		(874.88)	(874.88)
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$1.360800 (Exit) - 22,665.458000 Units on hand		761.56	(113.32)
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.346500 (Exit) - 22,665.458000 Units on hand		(324.12)	(437.44)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$1.435100 (Exit) - 22,665.458000 Units on hand		2,008.16	1,570.72
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.390400 (Exit) - 22,665.458000 Units on hand		(1,013.15)	557.57
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.340600 (Exit) - 22,665.458000 Units on hand		(1,128.74)	(571.17)
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.443600 (Exit) - 22,665.458000 Units on hand		2,599.74	2,028.57
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.494900 (Exit) - 22,665.458000 Units on hand		1,162.73	3,191.30
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.475700 (Exit) - 22,665.458000 Units on hand		(435.17)	2,756.13
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.415900 (Exit) - 22,665.458000 Units on hand		(1,355.40)	1,400.73

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(1,400.73)	0.00
						0.00	(30,512.24)	0.00
<u>LM Mortgage Income Fund (LMI0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance	15,934.29		637.37
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 30/06/2021 @ \$0.050000 (Custom) - 15,934.289900 Units on hand		(302.76)	334.61
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 30/06/2021 @ \$0.040000 (Custom) - 15,934.289900 Units on hand		(159.34)	175.27
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 31/12/2021 @ \$0.032000 (Net Asset Value) - 15,934.289900 Units on hand		334.63	509.90
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 20/05/2022 @ \$0.000000 (Custom) - 15,934.289900 Units on hand		(509.90)	0.00
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.096000 (Custom) - 15,934.289900 Units on hand		1,529.69	1,529.69
						15,934.29	892.32	1,529.69
<u>LM First Mortgage Income Fund - JW (LMI0004AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	46,196.52		1,847.86
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 30/06/2021 @ \$0.050000 (Custom) - 46,196.520000 Units on hand		(877.73)	970.13
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 30/06/2021 @ \$0.040000 (Custom) - 46,196.520000 Units on hand		(461.97)	508.16
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus saccountants.com.au	System Journal	Revaluation - 31/12/2021 @ \$0.032000 (Net Asset Value) - 46,196.520000 Units on hand		970.13	1,478.29
30/06/2022	j.	09/11/2022	j.	System Journal	Revaluation - 20/05/2022 @ \$0.000000		(1,478.29)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectusa ccountants.com.au		(Custom) - 46,196.520000 Units on hand			
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.096000 (Custom) - 46,196.520000 Units on hand		4,434.87	4,434.87
						46,196.52	2,587.01	4,434.87
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance	30,788.92		75,081.86
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$2.518000 (Exit) - 30,788.920000 Units on hand		(1,502.50)	73,579.36
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$2.559800 (Exit) - 30,788.920000 Units on hand		1,286.98	74,866.34
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$2.514800 (Exit) - 30,788.920000 Units on hand		(1,385.50)	73,480.84
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$2.503400 (Exit) - 30,788.920000 Units on hand		(351.00)	73,129.84
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$2.558400 (Exit) - 30,788.920000 Units on hand		1,693.39	74,823.23
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.649400 (Exit) - 30,788.920000 Units on hand		2,801.79	77,625.02
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.623900 (Exit) - 30,788.920000 Units on hand		(785.11)	76,839.91
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.629800 (Exit) - 30,788.920000 Units on hand		181.65	77,021.56

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.615500 (Exit) - 30,788.920000 Units on hand		3,506.86	80,528.42
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.624300 (Exit) - 30,788.920000 Units on hand		270.94	80,799.36
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.536300 (Exit) - 30,788.920000 Units on hand		(2,709.42)	78,089.94
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.467400 (Exit) - 30,788.920000 Units on hand		(2,121.36)	75,968.58
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 30,788.920000 Units on hand		(9,800.11)	66,168.47
						30,788.92	(8,913.39)	66,168.47
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2021	Opening Balance				Opening Balance	41,359.91		48,176.02
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.202500 (Exit) - 41,359.910000 Units on hand		(7,022.91)	41,153.11
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.226100 (Exit) - 41,359.910000 Units on hand		976.10	42,129.21
03/09/2021	Bank Data Service	23/11/2022	michelle@familyaccountants.com.au	Bank Statement	MIML 1 85595 14465 50	(41,359.91)	(50,000.00)	(7,870.79)
03/09/2021	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 03/09/2021		7,870.79	0.00
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$1.215600 (Exit) - 41,359.910000 Units on hand		(434.28)	(434.28)
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$1.198400 (Exit) - 41,359.910000 Units on hand		(711.39)	(1,145.67)

RFW Super Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.247400 (Exit) - 41,359.910000 Units on hand		2,026.63	880.96
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$1.283500 (Exit) - 41,359.910000 Units on hand		1,493.09	2,374.05
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.219900 (Exit) - 41,359.910000 Units on hand		(2,630.49)	(256.44)
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.177400 (Exit) - 41,359.910000 Units on hand		(1,757.79)	(2,014.23)
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.163200 (Exit) - 41,359.910000 Units on hand		7,994.87	5,980.64
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.167200 (Exit) - 41,359.910000 Units on hand		165.44	6,146.08
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.166200 (Exit) - 41,359.910000 Units on hand		(41.36)	6,104.72
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.118800 (Exit) - 41,359.910000 Units on hand		(1,960.46)	4,144.26
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(4,144.26)	0.00
						0.00	(48,176.02)	0.00
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance	29,159.62		78,369.39
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/07/2021 @ \$2.789800 (Exit) - 29,159.619800 Units on hand		2,041.18	80,410.57

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$2.799200 (Exit) - 29,159.619800 Units on hand		274.10	80,684.67
08/09/2021	Bank Data Service	23/11/2022	michelle@familyaccountants.com.au	Bank Statement	FUNDS TFR TO MAGELLAN ASSET MANAGEMENT L DD	12,433.83	35,000.00	115,684.67
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$2.704300 (Exit) - 29,159.619800 Units on hand		(2,767.25)	112,917.42
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/10/2021 @ \$2.713400 (Exit) - 29,159.619800 Units on hand		265.35	113,182.77
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 29,159.619800 Units on hand		2,953.87	116,136.64
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 29,159.619800 Units on hand		1,924.54	118,061.18
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 29,159.619800 Units on hand		(7,042.05)	111,019.13
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 29,159.619800 Units on hand		(2,239.46)	108,779.67
08/03/2022	Bank Data Service	23/11/2022	michelle@familyaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002891643 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(41,593.45)	(85,000.00)	23,779.67
08/03/2022	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 08/03/2022		(23,779.67)	0.00
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 29,159.619800 Units on hand		(446.14)	(446.14)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 29,159.619800 Units on hand		320.75	(125.39)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 29,159.619800 Units on hand		(3,175.48)	(3,300.87)
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 29,159.619800 Units on hand		(2,452.32)	(5,753.19)
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		5,753.19	0.00
						0.00	(78,369.39)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance	47,713.72		61,727.24
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/07/2021 @ \$1.338600 (Exit) - 47,713.717700 Units on hand		(38.17)	61,689.07
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.353700 (Exit) - 47,713.717700 Units on hand		720.48	62,409.55
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$1.300300 (Exit) - 47,713.717700 Units on hand		(2,547.91)	59,861.64
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/10/2021 @ \$1.345200 (Exit) - 47,713.717700 Units on hand		2,142.34	62,003.98
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 47,713.717700 Units on hand		(558.25)	61,445.73
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 47,713.717700 Units on hand		2,586.09	64,031.82
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 47,713.717700 Units on hand		(2,901.00)	61,130.82

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 47,713.717700 Units on hand		(1,794.03)	59,336.79
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 47,713.717700 Units on hand		7,867.98	67,204.77
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 47,713.717700 Units on hand		1,307.36	68,512.13
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 47,713.717700 Units on hand		(834.99)	67,677.14
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 47,713.717700 Units on hand		(3,139.57)	64,537.57
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 47,713.717700 Units on hand		(1,250.09)	63,287.48
						47,713.72	1,560.24	63,287.48
<u>Platinum - International Fund (PLA0002AU110)</u>								
01/07/2021	Opening Balance				Opening Balance	29,984.39		64,625.36
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$2.136300 (Exit) - 29,984.390000 Units on hand		(2,122.90)	62,502.46
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$2.138400 (Exit) - 29,984.390000 Units on hand		62.97	62,565.43
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$2.146500 (Exit) - 29,984.390000 Units on hand		242.87	62,808.30
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$2.041000 (Exit) - 29,984.390000 Units on hand		(3,163.35)	59,644.95

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$2.110100 (Exit) - 29,984.390000 Units on hand		2,071.92	61,716.87
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 29,984.390000 Units on hand		881.54	62,598.41
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 29,984.390000 Units on hand		2,443.73	65,042.14
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 29,984.390000 Units on hand		(2,608.64)	62,433.50
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 29,984.390000 Units on hand		(3,244.31)	59,189.19
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 29,984.390000 Units on hand		1,103.42	60,292.61
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 29,984.390000 Units on hand		1,901.01	62,193.62
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 29,984.390000 Units on hand		(569.70)	61,623.92
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 29,984.390000 Units on hand		(7,616.04)	54,007.88
						29,984.39	(10,617.48)	54,007.88
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance	18,141.57		49,386.80
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$2.561000 (Exit) - 18,141.570000 Units on hand		(12,488.66)	36,898.14

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$2.562300 (Exit) - 18,141.570000 Units on hand		23.58	36,921.72
03/09/2021	Bank Data Service	23/11/2022	michelle@familyaccountants.com.au	Bank Statement	PLATINUM INVEST PLAT18087PAF CWDL 50	(18,141.57)	(42,757.49)	(5,835.77)
03/09/2021	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 03/09/2021		5,835.77	0.00
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$2.588300 (Exit) - 18,141.570000 Units on hand		471.69	471.69
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$2.511500 (Exit) - 18,141.570000 Units on hand		(1,393.28)	(921.59)
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$2.616200 (Exit) - 18,141.570000 Units on hand		1,899.43	977.84
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.504900 (Exit) - 18,141.570000 Units on hand		(2,019.16)	(1,041.32)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.572500 (Exit) - 18,141.570000 Units on hand		1,226.37	185.05
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.489400 (Exit) - 18,141.570000 Units on hand		(1,507.57)	(1,322.52)
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.226500 (Exit) - 18,141.570000 Units on hand		4,793.01	3,470.49
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.214500 (Exit) - 18,141.570000 Units on hand		(217.70)	3,252.79
31/05/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectus accountants.com.	System Journal	Revaluation - 27/05/2022 @ \$2.169900 (Exit) - 18,141.570000 Units on hand		(809.12)	2,443.67

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.344300 (Exit) - 18,141.570000 Units on hand		3,163.89	5,607.56
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(5,607.56)	0.00
						0.00	(49,386.80)	0.00
<u>Schroder Wholesale Aust Equity Fund (SCH0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance	59,211.64		85,916.09
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.473900 (Exit) - 59,211.639300 Units on hand		615.81	86,531.90
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.492000 (Exit) - 59,211.639300 Units on hand		1,071.73	87,603.63
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$1.476400 (Exit) - 59,211.639300 Units on hand		(923.71)	86,679.92
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$1.509700 (Exit) - 59,211.639300 Units on hand		1,971.75	88,651.67
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.480800 (Exit) - 59,211.639300 Units on hand		(1,711.21)	86,940.46
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$1.537400 (Exit) - 59,211.639300 Units on hand		3,351.37	90,291.83
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.426700 (Exit) - 59,211.639300 Units on hand		(6,554.72)	83,737.11
28/02/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 24/02/2022 @ \$1.489900 (Exit) - 59,211.639300 Units on hand		3,742.17	87,479.28

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.590600 (Exit) - 59,211.639300 Units on hand		6,702.75	94,182.03
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.589000 (Exit) - 59,211.639300 Units on hand		(94.74)	94,087.29
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.560000 (Exit) - 59,211.639300 Units on hand		(1,717.13)	92,370.16
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.474900 (Exit) - 59,211.639300 Units on hand		(5,038.91)	87,331.25
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.437200 (Exit) - 59,211.639300 Units on hand		(2,232.28)	85,098.97
						59,211.64	(817.12)	85,098.97
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU3)</u>								
01/07/2021	Opening Balance				Opening Balance	33,176.50		61,602.12
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.933800 (Exit) - 33,176.499000 Units on hand		1,794.84	63,396.96
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/08/2021 @ \$1.961200 (Exit) - 33,176.499000 Units on hand		909.04	64,306.00
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/09/2021 @ \$1.886300 (Exit) - 33,176.499000 Units on hand		(2,484.92)	61,821.08
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$1.990800 (Exit) - 33,176.499000 Units on hand		3,466.94	65,288.02
30/11/2021	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 26/11/2021 @ \$1.980000 (Exit) - 33,176.499000 Units on hand		(358.30)	64,929.72

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.077500 (Exit) - 33,176.499000 Units on hand		3,234.71	68,164.43
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.911100 (Exit) - 33,176.499000 Units on hand		(5,520.57)	62,643.86
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.888100 (Exit) - 33,176.499000 Units on hand		(763.06)	61,880.80
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.059500 (Exit) - 33,176.499000 Units on hand		6,446.20	68,327.00
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.035300 (Exit) - 33,176.499000 Units on hand		(802.87)	67,524.13
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.861100 (Exit) - 33,176.499000 Units on hand		(5,779.35)	61,744.78
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.729300 (Exit) - 33,176.499000 Units on hand		(4,372.66)	57,372.12
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 33,176.499000 Units on hand		(2,345.58)	55,026.54
						33,176.50	(6,575.58)	55,026.54
Shares in Listed Companies (Australian) (77600)								
<u>Eagers Automotive Limited (APE.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	13,736.00		227,468.16
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/07/2021 @ \$15.820000 (System Price) - 13,736.000000 Units on hand		(7,692.16)	219,776.00

RFW Super Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/08/2021 @ \$16.300000 (System Price) - 13,736.000000 Units on hand		6,593.28	226,369.28
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/09/2021 @ \$14.740000 (System Price) - 13,736.000000 Units on hand		(21,428.16)	204,941.12
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/10/2021 @ \$14.820000 (System Price) - 13,736.000000 Units on hand		1,098.88	206,040.00
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/11/2021 @ \$13.670000 (System Price) - 13,736.000000 Units on hand		(15,796.40)	190,243.60
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/12/2021 @ \$13.660000 (System Price) - 13,736.000000 Units on hand		(137.36)	190,106.24
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/01/2022 @ \$12.580000 (System Price) - 13,736.000000 Units on hand		(14,834.88)	175,271.36
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 25/02/2022 @ \$13.940000 (System Price) - 13,736.000000 Units on hand		18,680.96	193,952.32
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/03/2022 @ \$14.500000 (System Price) - 13,736.000000 Units on hand		5,219.68	199,172.00
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/04/2022 @ \$13.380000 (System Price) - 13,736.000000 Units on hand		(15,384.32)	183,787.68
30/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectus accountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 5200 ARF] [Sell 10843 JLG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 13736 APE] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(13,736.00)	(10,957.60)	172,830.08

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 31/05/2022 @ \$0.000000 - 0.000000 Units on hand		(37,224.57)	135,605.51
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(135,605.51)	0.00
						0.00	(227,468.16)	0.00
<u>ARB Corporation Limited. (ARB.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	670.00		28,937.30
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/07/2021 @ \$46.700000 (System Price) - 670.000000 Units on hand		2,144.00	31,081.30
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/08/2021 @ \$51.620000 (System Price) - 670.000000 Units on hand		3,296.40	34,377.70
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/09/2021 @ \$47.230000 (System Price) - 670.000000 Units on hand		(2,941.30)	31,436.40
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/10/2021 @ \$48.590000 (System Price) - 670.000000 Units on hand		911.20	32,347.60
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/11/2021 @ \$52.070000 (System Price) - 670.000000 Units on hand		2,331.60	34,679.20
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/12/2021 @ \$54.290000 (System Price) - 670.000000 Units on hand		1,487.40	36,166.60
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/01/2022 @ \$42.770000 (System Price) - 670.000000 Units on hand		(7,718.40)	28,448.20
04/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectus accountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 670 ARB]	(670.00)	(24,975.14)	3,473.06

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Unrealised Gain writeback as at 04/02/2022		2,666.60	6,139.66
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand		(6,347.36)	(207.70)
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		207.70	0.00
						0.00	(28,937.30)	0.00
<u>Baby Bunting Group Limited (BBN.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	4,600.00		25,852.00
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/07/2021 @ \$5.750000 (System Price) - 4,600.000000 Units on hand		1,288.00	27,140.00
25/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectus accountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 4600 BBN]	(4,600.00)	(24,997.01)	2,142.99
25/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Unrealised Gain writeback as at 25/08/2021		(1,452.99)	690.00
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		(690.00)	0.00
						0.00	(25,852.00)	0.00
<u>Codan Limited (CDA.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	8,610.00		155,238.30
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/07/2021 @ \$16.860000 (System Price) - 8,610.000000 Units on hand		(8,007.30)	147,231.00
31/08/2021	j.	09/11/2022	j.	System Journal	Revaluation - 30/08/2021 @ \$15.220000		(14,120.40)	133,110.60

RFW Super Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(System Price) - 8,610.000000 Units on hand			
02/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 8610 CDA]	(8,610.00)	(49,768.08)	83,342.52
02/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Unrealised Gain writeback as at 02/09/2021		(81,276.12)	2,066.40
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		(2,066.40)	0.00
						0.00	(155,238.30)	0.00
<u>CSR Limited (CSR.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	4,280.00		24,652.80
23/07/2021	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 1300 OZL] [Sell 4280 CSR]	(4,280.00)	(24,977.08)	(324.28)
23/07/2021	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 23/07/2021		324.28	0.00
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		256.80	256.80
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(256.80)	0.00
						0.00	(24,652.80)	0.00
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	270.00		32,537.70
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/07/2021 @ \$116.650000 (System Price) - 270.000000 Units on hand		(542.70)	31,995.00
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/08/2021 @ \$151.620000 (System Price) - 270.000000 Units on hand		9,441.90	41,436.90

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/09/2021 @ \$154.300000 (System Price) - 270.000000 Units on hand		723.60	42,160.50
18/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectus accountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 270 DMP]	(270.00)	(24,786.91)	17,373.59
18/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Unrealised Gain writeback as at 18/10/2021		(4,055.40)	13,318.19
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		(12,818.69)	499.50
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		(499.50)	0.00
						0.00	(32,537.70)	0.00
<u>Johns Lyng Group Limited (JLG.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	6,250.00		31,875.00
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/07/2021 @ \$5.700000 (System Price) - 6,250.000000 Units on hand		4,687.50	36,562.50
04/08/2021	Bank Data Service	23/11/2022	michelle@familyaccountants.com.au	Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 1860 PNI] [Purchase 1000 REH] [Purchase 595 PNI] [Purchase 4300 JLG]	4,300.00	24,840.95	61,403.45
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/08/2021 @ \$5.660000 (System Price) - 10,550.000000 Units on hand		(750.91)	60,652.54
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/09/2021 @ \$6.080000 (System Price) - 10,550.000000 Units on hand		4,431.00	65,083.54
31/10/2021	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectus accountants.com.	System Journal	Revaluation - 29/10/2021 @ \$6.490000 (System Price) - 10,550.000000 Units on hand		4,325.50	69,409.04

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/11/2021	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/11/2021 @ \$7.280000 (System Price) - 10,550.000000 Units on hand		8,334.50	77,743.54
23/12/2021	Bank Data Service	23/11/2022	michelle@familyaaccountants.com.au	Bank Statement	NETBANK BPAY JOHNS LYNG GROUP LT	293.00	1,992.40	79,735.94
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/12/2021 @ \$8.900000 (System Price) - 10,550.000000 Units on hand		17,091.00	96,826.94
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/01/2022 @ \$7.370000 (System Price) - 10,550.000000 Units on hand		(16,141.50)	80,685.44
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 25/02/2022 @ \$7.040000 (System Price) - 10,550.000000 Units on hand		(3,481.50)	77,203.94
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/03/2022 @ \$8.690000 (System Price) - 10,550.000000 Units on hand		16,470.00	93,673.94
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/04/2022 @ \$8.930000 (System Price) - 10,550.000000 Units on hand		2,532.00	96,205.94
30/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectus accountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 5200 ARF] [Sell 10843 JLG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 13736 APE] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(10,843.00)	(51,918.12)	44,287.82
30/05/2022	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 30/05/2022		(44,287.82)	0.00
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/05/2022 @ \$6.010000 (System Price) - 10,550.000000 Units on hand		(30,806.00)	(30,806.00)
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/06/2022 @ \$5.790000 (System Price) - 10,550.000000 Units on hand		(2,321.00)	(33,127.00)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		33,127.00	0.00
						0.00	(31,875.00)	0.00
<u>Oz Minerals Limited (OZL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,300.00		29,224.00
23/07/2021	Bank Data Service	23/11/2022	michelle@familyaccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 1300 OZL] [Sell 4280 CSR]	(1,300.00)	(24,831.84)	4,392.16
23/07/2021	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 23/07/2021		(4,392.16)	0.00
31/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand		(1,805.16)	(1,805.16)
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		(104.00)	(1,909.16)
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,909.16	0.00
						0.00	(29,224.00)	0.00
<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>								
04/08/2021	Bank Data Service	23/11/2022	michelle@familyaccountants.com.au	Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 1860 PNI] [Purchase 1000 REH] [Purchase 595 PNI] [Purchase 4300 JLG]	1,860.00	24,942.61	24,942.61
04/08/2021	Bank Data Service	23/11/2022	michelle@familyaccountants.com.au	Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 1860 PNI] [Purchase 1000 REH] [Purchase 595 PNI] [Purchase 4300 JLG]	595.00	7,976.45	32,919.06
31/08/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 30/08/2021 @ \$17.400000 (System Price) - 2,455.000000 Units on hand		9,797.94	42,717.00
30/09/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/09/2021 @ \$16.290000 (System Price) - 2,455.000000 Units on hand		(2,725.05)	39,991.95
07/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 2455 PNI]	(2,455.00)	(32,919.06)	7,072.89
07/10/2021	j.	09/11/2022	j.	System Journal	Unrealised Gain writeback as at 07/10/2021		(7,072.89)	0.00

RFW Super 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 \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au			0.00	0.00	0.00
Reece Limited (REH.AX)								
01/07/2021	Opening Balance				Opening Balance	2,435.00		57,490.35
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/07/2021 @ \$23.510000 (System Price) - 2,435.000000 Units on hand		(194.80)	57,295.55
04/08/2021	Bank Data Service	23/11/2022	michelle@familyaacco untants.com.au	Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 1860 PNI] [Purchase 1000 REH] [Purchase 595 PNI] [Purchase 4300 JLG]	1,000.00	24,287.91	81,583.46
31/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/08/2021 @ \$20.470000 (System Price) - 3,435.000000 Units on hand		(11,220.31)	70,363.15
07/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 3435 REH]	(3,435.00)	(74,150.48)	(3,787.33)
07/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Unrealised Gain writeback as at 07/09/2021		(618.30)	(4,405.63)
30/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/09/2021 @ \$0.000000 - 0.000000 Units on hand		4,454.33	48.70
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		(48.70)	0.00
						0.00	(57,490.35)	0.00
Stapled Securities (78000)								
Arena Reit. (ARF.AX1)								
12/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.	Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 5200 ARF]	5,200.00	24,857.91	24,857.91

RFW Super 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 \$
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/01/2022 @ \$4.480000 (System Price) - 5,200.000000 Units on hand		(1,561.91)	23,296.00
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 25/02/2022 @ \$4.900000 (System Price) - 5,200.000000 Units on hand		2,184.00	25,480.00
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/03/2022 @ \$4.950000 (System Price) - 5,200.000000 Units on hand		260.00	25,740.00
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/04/2022 @ \$4.850000 (System Price) - 5,200.000000 Units on hand		(520.00)	25,220.00
30/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectus accountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 5200 ARF] [Sell 10843 JLG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 13736 APE] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(5,200.00)	(24,857.91)	362.09
30/05/2022	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 30/05/2022		(362.09)	0.00
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 31/05/2022 @ \$0.000000 - 0.000000 Units on hand		(3,016.00)	(3,016.00)
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,016.00	0.00
						0.00	0.00	0.00
<u>Aventus Group (AVN.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	8,650.00		27,247.50
31/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/07/2021 @ \$3.140000 (System Price) - 8,650.000000 Units on hand		(346.00)	26,901.50
31/08/2021	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectus accountants.com.	System Journal	Revaluation - 30/08/2021 @ \$3.300000 (System Price) - 8,650.000000 Units on hand		1,384.00	28,285.50

RFW Super 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 \$
30/09/2021	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/09/2021 @ \$3.210000 (System Price) - 8,650.000000 Units on hand		(778.50)	27,507.00
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/10/2021 @ \$3.420000 (System Price) - 8,650.000000 Units on hand		1,816.50	29,323.50
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/11/2021 @ \$3.330000 (System Price) - 8,650.000000 Units on hand		(778.50)	28,545.00
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/12/2021 @ \$3.600000 (System Price) - 8,650.000000 Units on hand		2,335.50	30,880.50
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/01/2022 @ \$3.150000 (System Price) - 8,650.000000 Units on hand		(3,892.50)	26,988.00
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 23/02/2022 @ \$3.410000 (System Price) - 8,650.000000 Units on hand		2,249.00	29,237.00
04/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	001273042510 AVN SOA 2022 [AVN.AX merger / takeover as at 04/03/2022]	(8,650.00)	(24,928.21)	4,308.79
04/03/2022	SYSTEM	23/11/2022		System Journal	Unrealised Gain writeback as at 04/03/2022		(4,308.79)	0.00
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 23/02/2022 @ \$3.410000 (System Price) - 8,650.000000 Units on hand		259.50	259.50
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(259.50)	0.00
						0.00	(27,247.50)	0.00

Units in Listed Unit Trusts (Australian) (78200)

Homeco Daily Needs Reit (HDN.AX)

RFW Super 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 \$
04/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	001273042510 AVN SOA 2022 [AVN.AX merger / takeover as at 04/03/2022]	19,030.00	24,928.21	24,928.21
06/04/2022	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(19,030.00)	(24,928.21)	0.00
						0.00	0.00	0.00
<u>GST Payable/Refundable (84000)</u>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2021	Opening Balance				Opening Balance			1,147.16
14/07/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		292.87	1,440.03
04/08/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 1860 PNI] [Purchase 1000 REH] [Purchase 595 PNI] [Purchase 4300 JLG]		5.44	1,445.47
25/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 4600 BBN]		2.04	1,447.51
02/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 8610 CDA]		10.61	1,458.12
07/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 3435 REH]		5.60	1,463.72
07/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 2455 PNI]		2.99	1,466.71
14/10/2021	Bank Data Service	23/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		292.90	1,759.61
18/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 270 DMP]		3.06	1,762.67
12/01/2022	Bank Data Service	09/11/2022	j.catacutan@connect	Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 5200 ARF]		2.04	1,764.71

RFW Super 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 \$
			usaccountants.com.au					
14/01/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		297.56	2,062.27
04/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 670 ARB]		2.57	2,064.84
07/04/2022	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	ATO ATO50315596477I001 50		(1,147.00)	917.84
29/04/2022	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		282.13	1,199.97
30/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 5200 ARF] [Sell 10843 JLG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 13736 APE] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		2.04	1,202.01
							54.85	1,202.01
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			8,823.70
07/04/2022	Bank Data Service	23/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	ATO ATO001000016528227 50		(8,823.70)	0.00
25/05/2022	Bank Data Service	24/11/2022	michelle@pamilyaaccountants.com.au	Bank Statement	S00010757967 ARENA REIT		67.00	67.00
30/06/2022	Michelle Gargar	24/11/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		12,410.17	12,477.17
							3,653.47	12,477.17

RFW Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(2,968.92)	23800/APN0008AU	APN AREIT Fund			1,894.62
	23800/ARF.AX1	Arena Reit.			210.60
	23800/AVN.AX	Aventus Group			1,199.76
(7,212.24)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			5,879.60
(8,102.34)	23800/BTA0061AU	Pendal Wholesale Property Securities			5,889.65
(2,013.78)	23800/CSA0038AU1	Bentham Global Income Fund			1,576.15
(748.08)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			294.10
(1,727.80)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			321.51
(4,249.58)	23800/FID0008AU18	Fidelity Aust Equities Fund			14,217.23
(78.34)	23800/FID0031AU	Fidelity Global Emerging Markets Fd			361.55
	23800/FRT0009AU3	Franklin Global Growth Fund-CI W			151.19
	23800/HDN.AX	Homeco Daily Needs Reit			395.82
(7,466.84)	23800/HOW0034AU	Greencape Wsale Broadcap Fund			13,276.40
	23800/HOW0098AU22	Ardea Real Outcome Fund			2,710.70
(1,532.67)	23800/IOF0046AU2	Janus Henderson Aust Fixed Interest			
(954.40)	23800/LAZ0014AU2	Lazard Global Listed Infrastructure			
(4,302.12)	23800/MAQ0404AU	IFP Global Franchise			9,249.16
(8,946.72)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			
(2,910.12)	23800/MGE0001AU	Magellan Global Fund			2,121.27
(2,586.08)	23800/MGE0002AU	Magellan Infrastructure Fd			2,509.74
(1,920.83)	23800/PLA0002AU110	Platinum - International Fund			6,822.62
(9,781.39)	23800/PLA0004AU	Platinum - Asia Fund			
(1,957.27)	23800/SCH0101AU	Schroder Wholesale Aust Equity Fund			1,671.45
(1,043.95)	23800/WHT0015AU3	Resolution Cap Gbl Prop Sec Fund			1,888.62
	23900	Dividends Received			
(3,434.00)	23900/APE.AX	Eagers Automotive Limited			9,738.82
(194.30)	23900/ARB.AX	ARB Corporation Limited.			261.30
(1,851.15)	23900/CDA.AX	Codan Limited			1,420.65

RFW Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(499.80)	23900/CKF.AX	Collins Foods Limited			
	23900/CSR.AX	CSR Limited			1,027.20
(238.68)	23900/DMP.AX	Domino's Pizza Enterprises Limited			229.77
(8,386.00)	23900/FMG.AX	Fortescue Metals Group Ltd			
(222.46)	23900/FPH.AX	Fisher & Paykel Healthcare Corporation Limited			
	23900/JLG.AX	Johns Lyng Group Limited			588.16
(221.00)	23900/OZL.AX	Oz Minerals Limited			
	23900/PNI.AX	Pinnacle Investment Management Group Limited			417.35
(374,266.34)	24700	Changes in Market Values of Investments		300,720.57	
	25000	Interest Received			
	25000/CBA CDIA2	CBA CDIA			0.01
(48.92)	25000/MBL960895456	CMA - Macquarie Bank			81.21
3,256.00	30100	Accountancy Fees		3,531.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
54.00	30800	ASIC Fees		56.00	
	37500	Investment Expenses			
15,376.34	37500/00026	Investment Expenses		15,927.92	
892.98	37500/IOF0046AU2	Janus Henderson Aust Fixed Interest			
	41600	Pensions Paid			
11,931.36	41600/WOOELI00001P	(Pensions Paid) Woolcock, Elizabeth - Pension (Pension)		14,150.00	
5,512.24	41600/WOOELI00009P	(Pensions Paid) Woolcock, Elizabeth - Pension (Account Based Pension 4)		6,680.00	
29,990.56	41600/WOOROD00001P	(Pensions Paid) Woolcock, Rodney - Pension (Pension)		32,310.00	
8,565.84	41600/WOOROD00010P	(Pensions Paid) Woolcock, Rodney - Pension (Account Based Pension 4)		10,360.00	
(8,823.70)	48500	Income Tax Expense			12,410.17
392,081.50	49000	Profit/Loss Allocation Account			285,948.11
	50010	Opening Balance			

RFW Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(380,999.88)	50010/WOOELI00001P	(Opening Balance) Woolcock, Elizabeth - Pension (Pension)			468,408.19
(179,093.88)	50010/WOOELI00009P	(Opening Balance) Woolcock, Elizabeth - Pension (Account Based Pension 4)			220,271.73
(878,075.49)	50010/WOOROD00001P	(Opening Balance) Woolcock, Rodney - Pension (Pension)			1,076,964.96
(280,719.75)	50010/WOOROD00010P	(Opening Balance) Woolcock, Rodney - Pension (Account Based Pension 4)			345,325.62
	53100	Share of Profit/(Loss)			
(99,339.67)	53100/WOOELI00001P	(Share of Profit/(Loss)) Woolcock, Elizabeth - Pension (Pension)		49,316.75	
(46,690.09)	53100/WOOELI00009P	(Share of Profit/(Loss)) Woolcock, Elizabeth - Pension (Account Based Pension 4)		23,201.33	
(228,880.03)	53100/WOOROD00001P	(Share of Profit/(Loss)) Woolcock, Rodney - Pension (Pension)		113,537.52	
(73,171.71)	53100/WOOROD00010P	(Share of Profit/(Loss)) Woolcock, Rodney - Pension (Account Based Pension 4)		36,392.51	
	54160	Pensions Paid			
11,931.36	54160/WOOELI00001P	(Pensions Paid) Woolcock, Elizabeth - Pension (Pension)		14,150.00	
5,512.24	54160/WOOELI00009P	(Pensions Paid) Woolcock, Elizabeth - Pension (Account Based Pension 4)		6,680.00	
29,990.56	54160/WOOROD00001P	(Pensions Paid) Woolcock, Rodney - Pension (Pension)		32,310.00	
8,565.84	54160/WOOROD00010P	(Pensions Paid) Woolcock, Rodney - Pension (Account Based Pension 4)		10,360.00	
	60400	Bank Accounts			
60,880.50	60400/CBA CDIA2	CBA CDIA		607,761.43	
21,921.00	60400/MBL960895456	CMA - Macquarie Bank		160,025.69	
	61800	Distributions Receivable			
247.41	61800/APN0008AU	APN AREIT Fund		139.98	
7,132.51	61800/BNT0101AU	Hyperion Small Growth Companies Fund		5,879.60	
7,307.08	61800/BTA0061AU	Pendal Wholesale Property Securities		4,961.84	
364.26	61800/CSA0038AU1	Bentham Global Income Fund		202.24	
24.73	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		161.29	
81.19	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		168.86	
3,482.83	61800/FID0008AU18	Fidelity Aust Equities Fund		10,823.46	

RFW Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
78.34	61800/FID0031AU	Fidelity Global Emerging Markets Fd		361.55	
0.00	61800/FRT0009AU3	Franklin Global Growth Fund-CI W		151.19	
2,827.80	61800/HOW0034AU	Greencape Wsale Broadcap Fund		10,875.17	
	61800/HOW0098AU22	Ardea Real Outcome Fund		2,095.90	
685.76	61800/IOF0046AU2	Janus Henderson Aust Fixed Interest			0.00
644.83	61800/LAZ0014AU2	Lazard Global Listed Infrastructure			0.00
4,302.12	61800/MAQ0404AU	IFP Global Franchise		9,249.16	
8,833.46	61800/MAQ0464AU	Arrowstreet Global Equity Fund			0.00
1,487.14	61800/MGE0001AU	Magellan Global Fund			0.00
1,293.04	61800/MGE0002AU	Magellan Infrastructure Fd		1,240.55	
1,920.83	61800/PLA0002AU110	Platinum - International Fund		6,822.62	
9,781.39	61800/PLA0004AU	Platinum - Asia Fund			0.00
1,032.84	61800/SCH0101AU	Schroder Wholesale Aust Equity Fund		810.47	
241.97	61800/WHT0015AU3	Resolution Cap Gbl Prop Sec Fund		1,286.92	
	74700	Managed Investments (Australian)			
54,611.82	74700/APN0008AU	APN AREIT Fund	20,126.6900	25,969.47	
89,226.68	74700/BNT0101AU	Hyperion Small Growth Companies Fund	16,436.1046	55,056.02	
59,348.20	74700/BTA0061AU	Pendal Wholesale Property Securities	77,966.6300	39,513.49	
33,690.63	74700/CSA0038AU1	Bentham Global Income Fund	51,094.8015	51,380.93	
49,115.73	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	49,392.3235	43,297.31	
62,994.04	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	63,094.9914	56,287.04	
97,850.80	74700/FID0008AU18	Fidelity Aust Equities Fund	3,220.1500	103,659.53	
49,861.76	74700/FID0031AU	Fidelity Global Emerging Markets Fd	2,106.0400	41,842.59	
88,607.65	74700/FRT0009AU3	Franklin Global Growth Fund-CI W	36,592.0500	71,617.96	
30,378.96	74700/FRT0011AU1	FranklinTempleton Multisec Bnd Fd W	32,750.0700	25,224.10	
115,700.15	74700/HOW0034AU	Greencape Wsale Broadcap Fund	77,984.3549	112,547.02	
	74700/HOW0098AU22	Ardea Real Outcome Fund	37,115.5885	32,375.93	
36,636.73	74700/IOF0046AU2	Janus Henderson Aust Fixed Interest	0.0000		0.00

RFW Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
30,512.24	74700/LAZ0014AU2	Lazard Global Listed Infrastructure	0.0000		0.00
637.37	74700/LMI0004AU	LM Mortgage Income Fund	15,934.2899	1,529.69	
1,847.86	74700/LMI0004AU1	LM First Mortgage Income Fund - JW	46,196.5200	4,434.87	
75,081.86	74700/MAQ0404AU	IFP Global Franchise	30,788.9200	66,168.47	
48,176.02	74700/MAQ0464AU	Arrowstreet Global Equity Fund	0.0000		0.00
78,369.39	74700/MGE0001AU	Magellan Global Fund	0.0000		0.00
61,727.24	74700/MGE0002AU	Magellan Infrastructure Fd	47,713.7177	63,287.48	
64,625.36	74700/PLA0002AU110	Platinum - International Fund	29,984.3900	54,007.88	
49,386.80	74700/PLA0004AU	Platinum - Asia Fund	0.0000		0.00
85,916.09	74700/SCH0101AU	Schroder Wholesale Aust Equity Fund	59,211.6393	85,098.97	
61,602.12	74700/WHT0015AU3	Resolution Cap Gbl Prop Sec Fund	33,176.4990	55,026.54	
	77600	Shares in Listed Companies (Australian)			
227,468.16	77600/APE.AX	Eagers Automotive Limited	0.0000		0.00
28,937.30	77600/ARB.AX	ARB Corporation Limited.	0.0000		0.00
25,852.00	77600/BBN.AX	Baby Bunting Group Limited	0.0000		0.00
155,238.30	77600/CDA.AX	Codan Limited	0.0000		0.00
24,652.80	77600/CSR.AX	CSR Limited	0.0000		0.00
32,537.70	77600/DMP.AX	Domino's Pizza Enterprises Limited	0.0000		0.00
31,875.00	77600/JLG.AX	Johns Lyng Group Limited	0.0000		0.00
29,224.00	77600/OZL.AX	Oz Minerals Limited	0.0000		0.00
57,490.35	77600/REH.AX	Reece Limited	0.0000		0.00
	78000	Stapled Securities			
27,247.50	78000/AVN.AX	Aventus Group	0.0000		0.00
1,147.16	84000	GST Payable/Refundable		1,202.01	
8,823.70	85000	Income Tax Payable/Refundable		12,477.17	
				2,495,734.99	2,495,734.99
Current Year Profit/(Loss): (298,358.28)					