

BRINSTONES SUPER
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mrs Susan Hill					
01/07/2021	Opening Balance				0.00
22/02/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR SC			552.00	552.00 CR
23/03/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR SC			552.00	1,104.00 CR
27/04/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR SC			552.00	1,656.00 CR
21/05/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR SC			552.00	2,208.00 CR
22/06/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR SC			552.00	2,760.00 CR
30/06/2022	Closing Balance				2,760.00 CR
Investment Gains					
Realised Capital Gains - Shares in Unlisted Companies					
Dunblane Solar Pty Ltd Shares					
01/07/2021	Opening Balance				0.00
08/12/2021	Unlisted Security Sale			4,213.38	4,213.38 CR
30/06/2022	Closing Balance				4,213.38 CR
Forex Realised Gains - Foreign Cash At Bank					
NAB USD Account					
01/07/2021	Opening Balance				0.00
08/07/2021	2o21070700251155 INWARD PAYMENT FEE VALUE DATE :		0.63		0.63 DR
19/07/2021	AGDNA TRUST T4-2 T/T TT30Y1o61639 gp-O9120366bda84		154.93		155.56 DR
11/08/2021	FISKIL CNOTE T/T TT3oY1186714 9P- aaa7401b3a6e41e0a			682.96	527.40 CR
13/10/2021	20211o12o0425124 INWARD PAYMENT FEE VALUE DATE			0.44	527.84 CR
21/10/2021	AGDNA TRUST T3-2 T/T TT30Y1579268 9P- b30cf9b452ca4			75.76	603.60 CR
21/12/2021	FISKIL SEED T/T TT30Y1923719 9P- f90d1422de9443c08c7i			7,249.61	7,853.21 CR
13/01/2022	2022o11200261379 INWARD PAYMENT FEE VALUE DATE			0.19	7,853.40 CR
21/01/2022	DJH CONTRIB T/T TT3o221016o6 gp-9278b418a0f54f64b9c:			89.91	7,943.31 CR
19/04/2022	INWARD PAYMENT FEE 2022041300198977			0.10	7,943.41 CR
20/04/2022	T/T TT3022582434 TT3022582434			35.35	7,978.76 CR
26/04/2022	T/T TT3022612531 AGDNA T5Q1			2,796.21	10,774.97 CR
30/06/2022	Closing Balance				10,774.97 CR
Forex Unrealised Gains - Foreign Cash At Bank					
NAB USD Account					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			122.68	122.68 CR
30/06/2022	Closing Balance				122.68 CR
Increase in Market Value - Managed Investments					
Argyle Water Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			22,863.67	22,863.67 CR
30/06/2022	Closing Balance				22,863.67 CR
Increase in Market Value - Shares in Listed Companies					
Patrys Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,600.00		3,600.00 DR
30/06/2022	Closing Balance				3,600.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Wam Alternative Assets Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			250.00	250.00 CR
30/06/2022	Closing Balance				250.00 CR
Increase in Market Value - Shares in Unlisted Companies					
Fiskil Pty Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			28,769.19	28,769.19 CR
30/06/2022	Closing Balance				28,769.19 CR
Disposal Suspense - Foreign Cash At Bank					
NAB USD Account					
01/07/2021	Opening Balance				0.00
08/07/2021	2o21070700251155 INWARD PAYMENT FEE VALUE DATE :			8.32	8.32 CR
08/07/2021	2o21070700251155 INWARD PAYMENT FEE VALUE DATE :	-6.21000	8.32		0.00 CR
19/07/2021	AGDNA TRUST T4-2 T/T TT30Y1o61639 gp-O9120366bda84			2,438.36	2,438.36 CR
19/07/2021	AGDNA TRUST T4-2 T/T TT30Y1o61639 gp-O9120366bda84-1,800.00000		2,438.36		0.00 CR
11/08/2021	FISKIL CNOTE T/T TT3oY1186714 9P- aaa7401b3a6e41e0a			100,166.78	100,166.78 CR
11/08/2021	FISKIL CNOTE T/T TT3oY1186714 9P- aaa7401b3a6e41e0a73,502.39000		100,166.78		0.00 CR
13/10/2021	20211o12o0425124 INWARD PAYMENT FEE VALUE DATE			8.31	8.31 CR
13/10/2021	20211o12o0425124 INWARD PAYMENT FEE VALUE DATE	-6.10000	8.31		0.00 CR
21/10/2021	AGDNA TRUST T3-2 T/T TT30Y1579268 9P- b30cf9b452ca4			2,397.44	2,397.44 CR
21/10/2021	AGDNA TRUST T3-2 T/T TT30Y1579268 9P- b30cf9b452ca4-1,800.00000		2,397.44		0.00 CR
21/12/2021	FISKIL SEED T/T TT30Y1923719 9P- f90d1422de9443c08c7i			100,585.03	100,585.03 CR
21/12/2021	FISKIL SEED T/T TT30Y1923719 9P- f90d1422de9443c08c771,546.11000		100,585.03		0.00 CR
13/01/2022	2022o11200261379 INWARD PAYMENT FEE VALUE DATE			8.27	8.27 CR
13/01/2022	2022o11200261379 INWARD PAYMENT FEE VALUE DATE	-6.03000	8.27		0.00 CR
21/01/2022	DJH CONTRIB T/T TT3o221016o6 gp-9278b418a0f54f64b9c:			2,502.78	2,502.78 CR
21/01/2022	DJH CONTRIB T/T TT3o221016o6 gp-9278b418a0f54f64b9c:-1,800.00000		2,502.78		0.00 CR
19/04/2022	INWARD PAYMENT FEE 2022041300198977			8.26	8.26 CR
19/04/2022	INWARD PAYMENT FEE 2022041300198977	-6.09000	8.26		0.00 CR
20/04/2022	T/T TT3022582434 TT3022582434			7,756.53	7,756.53 CR
20/04/2022	T/T TT3022582434 TT3022582434	-5,760.00000	7,756.53		0.00 CR
26/04/2022	T/T TT3022612531 AGDNA T5Q1			165,948.00	165,948.00 CR
26/04/2022	T/T TT3022612531 AGDNA T5Q1	-120,000.00000	165,948.00		0.00 CR
30/06/2022	Closing Balance		0.00000		0.00
Disposal Suspense - Shares in Unlisted Companies					
Dunblane Solar Pty Ltd Notes					
01/07/2021	Opening Balance		0.00000		0.00
08/12/2021	Listed Security Sale	71,417.00000		71,417.00	71,417.00 CR
08/12/2021	Listed Security Sale	-71,417.00000	71,417.00		0.00 CR
30/06/2022	Closing Balance		0.00000		0.00
Dunblane Solar Pty Ltd Shares					
01/07/2021	Opening Balance		0.00000		0.00
08/12/2021	Unlisted Security Sale	1,000.00000		5,213.38	5,213.38 CR
08/12/2021	Unlisted Security Sale	-1,000.00000	5,213.38		0.00 CR
30/06/2022	Closing Balance		0.00000		0.00
Investment Income					
Distributions - Managed Investments					
Argyle Water Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	BSP0005AU Distribution - Cash			4,647.51	4,647.51 CR
30/06/2022	BSP0005AU Distribution - Cash			4,847.58	9,495.09 CR
30/06/2022	Distribution - Tax Statement				9,495.09 CR
30/06/2022	Distribution - Tax Statement				9,495.09 CR
30/06/2022	Closing Balance				9,495.09 CR

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Income					
Dividends - Shares in Listed Companies					
Wam Alternative Assets Limited					
01/07/2021	Opening Balance				0.00
22/10/2021	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC			100.00	100.00 CR
14/04/2022	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC			100.00	200.00 CR
30/06/2022	Closing Balance				200.00 CR
Interest - Cash At Bank					
Bank Australia 1875646					
01/07/2021	Opening Balance				0.00
31/10/2021	Interest Credit			3.34	3.34 CR
30/11/2021	Interest Credit			11.17	14.51 CR
30/06/2022	Closing Balance				14.51 CR
NAB Savings Acc 126282170					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			11.75	11.75 CR
31/08/2021	Credit interest			12.51	24.26 CR
30/09/2021	Credit interest			11.76	36.02 CR
29/10/2021	Credit interest			10.98	47.00 CR
30/11/2021	Credit interest			6.42	53.42 CR
31/12/2021	Credit interest			11.15	64.57 CR
31/01/2022	Credit interest			12.85	77.42 CR
28/02/2022	Credit interest			14.10	91.52 CR
31/03/2022	Credit interest			23.18	114.70 CR
29/04/2022	Credit interest			20.55	135.25 CR
31/05/2022	Credit interest			20.24	155.49 CR
30/06/2022	Credit interest			19.02	174.51 CR
30/06/2022	Closing Balance				174.51 CR
NAB Term Deposit 12-492-2285					
01/07/2021	Opening Balance				0.00
06/12/2021	Interest			38.59	38.59 CR
14/03/2022	Interest			6.21	44.80 CR
30/06/2022	Closing Balance				44.80 CR
NAB Term Deposit 12-494-1734					
01/07/2021	Opening Balance				0.00
16/07/2021	Interest			7.83	7.83 CR
14/10/2021	Interest			7.83	15.66 CR
12/01/2022	Interest			7.83	23.49 CR
14/03/2022	Interest			2.24	25.73 CR
30/06/2022	Closing Balance				25.73 CR
Suncorp 560398233					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			41.73	41.73 CR
31/08/2021	CREDIT INTEREST			41.74	83.47 CR
30/09/2021	CREDIT INTEREST			40.39	123.86 CR
31/10/2021	CREDIT INTEREST			28.26	152.12 CR
30/11/2021	CREDIT INTEREST			15.79	167.91 CR
31/12/2021	Credit interest			10.14	178.05 CR
31/01/2022	CREDIT INTEREST			6.98	185.03 CR
30/06/2022	Closing Balance				185.03 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Insurance Premiums - Mr Donald Hill					
Accumulation					
01/07/2021	Opening Balance				0.00
12/07/2021	93241794 MLC Limited 534289		4,506.59		4,506.59 DR
30/06/2022	Closing Balance				4,506.59 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
09/06/2022	Accountancy Fee		4,290.00		4,290.00 DR
30/06/2022	Closing Balance				4,290.00 DR
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund General Expense		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
09/06/2022	Audit Fee		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
Bank Fees - Cash At Bank					
NAB Business Ac 114883964					
01/07/2021	Opening Balance				0.00
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
31/12/2021	Account keeping fees		10.00		60.00 DR
31/01/2022	Account keeping fees		10.00		70.00 DR
28/02/2022	Account keeping fees		10.00		80.00 DR
31/03/2022	Account keeping fees		10.00		90.00 DR
29/04/2022	Account keeping fees		10.00		100.00 DR
31/05/2022	Account keeping fees		10.00		110.00 DR
30/06/2022	Account keeping fees		10.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR
Bank Fees - Foreign Cash At Bank					
NAB USD Account					
01/07/2021	Opening Balance				0.00
08/07/2021	2o21070700251155 INWARD PAYMENT FEE VALUE DATE :		8.32		8.32 DR
13/10/2021	20211o12o0425124 INWARD PAYMENT FEE VALUE DATE		8.31		16.63 DR
13/01/2022	2022o11200261379 INWARD PAYMENT FEE VALUE DATE		8.27		24.90 DR
19/04/2022	INWARD PAYMENT FEE 2022041300198977		8.26		33.16 DR
30/06/2022	Closing Balance				33.16 DR
Income Tax					
Income Tax Expense					
Imputation Credits - Shares in Listed Companies					
Wam Alternative Assets Limited					
01/07/2021	Opening Balance				0.00
22/10/2021	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC			33.33	33.33 CR
14/04/2022	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC			33.33	66.66 CR
30/06/2022	Closing Balance				66.66 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Argyle Water Fund					
01/07/2021	Opening Balance	0.00000			0.00
28/10/2021	Argyle Water Fund 192976650 Argyle Water Fund	93,638.85000	250,000.00		250,000.00 DR
29/11/2021	INTERNET EXTERNAL TRANSFER To 062000 111021019373,298.79000		200,000.00		450,000.00 DR
04/02/2022	BSP0005AU Distribution - Cash	1,686.26000	4,647.51		454,647.51 DR
30/06/2022	Market Value Adjustment		22,863.67		477,511.18 DR
30/06/2022	Closing Balance	168,623.90000			477,511.18 DR
Investments - Fresh Supply Co Pty Ltd					
01/07/2021	There are no transactions in the selected period	750.00000			75,000.00 DR
Investments - Patrys Limited					
01/07/2021	Opening Balance	100,000.00000			5,600.00 DR
30/06/2022	Market Value Adjustment			3,600.00	2,000.00 DR
30/06/2022	Closing Balance	100,000.00000			2,000.00 DR
Investments - Wam Alternative Assets Limited					
01/07/2021	Opening Balance	5,000.00000			4,925.00 DR
30/06/2022	Market Value Adjustment		250.00		5,175.00 DR
30/06/2022	Closing Balance	5,000.00000			5,175.00 DR
Investments - Dunblane Solar Pty Ltd Notes					
01/07/2021	Opening Balance	74,755.00000			74,755.00 DR
05/08/2021	DUNBLANE SOLAR 12 DUNBLANE SOLAR 301500			1,854.00	72,901.00 DR
05/08/2021	Split or Consolidation	-1,854.00000			72,901.00 DR
06/12/2021	DUNBLANE SOLAR 13 DUNBLANE SOLAR 301500			1,484.00	71,417.00 DR
06/12/2021	Split or Consolidation	-1,484.00000			71,417.00 DR
08/12/2021	Listed Security Sale	-71,417.00000		71,417.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Dunblane Solar Pty Ltd Shares					
01/07/2021	Opening Balance	1,000.00000			1,000.00 DR
08/12/2021	Unlisted Security Sale	-1,000.00000		1,000.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Fiskil Pty Ltd					
01/07/2021	Opening Balance	0.00000			0.00
11/08/2021	FISKIL CNOTE T/T TT3oY1186714 9P- aaa7401b3a6e41e0259,042.00000		100,166.78		100,166.78 DR
21/12/2021	FISKIL SEED T/T TT30Y1923719 9P- f90d1422de9443c08c200,000.00000		100,585.03		200,751.81 DR
30/06/2022	Market Value Adjustment		28,769.19		229,521.00 DR
30/06/2022	Closing Balance	459,042.00000			229,521.00 DR
Investments - Fresh Supply Co Pty Ltd - Shares					
01/07/2021	Opening Balance	0.00000			0.00
31/12/2021	To 062692 034229141 Brisstone T1SA	941.00000	25,000.00		25,000.00 DR
11/04/2022	Fresh Supply Co Pty 203815748 Trache 2 FSCo	2,823.00000	75,000.00		100,000.00 DR
30/06/2022	Closing Balance	3,764.00000			100,000.00 DR
Investments - Access Capital Ventures					
01/07/2021	Opening Balance	0.00000			0.00
09/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20160261 5,000.00000		5,000.00		5,000.00 DR
16/06/2022	Access Capital S4513195580 CAPITAL CALL NO2	2,500.00000	2,500.00		7,500.00 DR
30/06/2022	Closing Balance	7,500.00000			7,500.00 DR

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Assets					
Investments - Novem Trust					
01/07/2021	Opening Balance	0.00000			0.00
15/12/2021	To 182512 963764717 Brinstone Swift	28,500.00000	28,500.00		28,500.00 DR
30/06/2022	Closing Balance	28,500.00000			28,500.00 DR
Cash At Bank - Bank Australia 1875646					
01/07/2021	Opening Balance				245,612.29 DR
30/09/2021	Dormant Membership Fee			12.00	245,600.29 DR
25/10/2021	Reversal		12.00		245,612.29 DR
25/10/2021	Reversal		12.00		245,624.29 DR
27/10/2021	QSKO Payment TO Brinstones NAB Tl'GllSGCtllO'l'1 ACCOU #			100,000.00	145,624.29 DR
31/10/2021	Interest Credit		3.34		145,627.63 DR
29/11/2021	Osko Payment To Perpetual Corporate Trust Limite Account 1			140,000.00	5,627.63 DR
30/11/2021	Interest Credit		11.17		5,638.80 DR
20/12/2021	Osko Payment To Brinstones NAB Transaction Accou Accoun			1,000.00	4,638.80 DR
20/12/2021	Osko Payment To Brinstones NAB Transaction Accou Accoun			1,000.00	3,638.80 DR
21/12/2021	Osko Payment To Brinstones NAB Transaction Accou Accoun			2,000.00	1,638.80 DR
21/01/2022	Osko Payment To Brinstones NAB Transaction Accou Accoun			1,638.80	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - NAB Business Ac 114883964					
01/07/2021	Opening Balance				40,567.56 DR
02/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22915156			55.00	40,512.56 DR
30/07/2021	Account keeping fees			10.00	40,502.56 DR
31/08/2021	Account keeping fees			10.00	40,492.56 DR
30/09/2021	Account keeping fees			10.00	40,482.56 DR
14/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			624.00	39,858.56 DR
27/10/2021	Brinstones Pty Ltd ABank Aust tfr Transfer of funds to		100,000.00		139,858.56 DR
27/10/2021	INTERNET TRANSFER ONLINE L5012795157 tfr to NAB Brir		70,000.00		209,858.56 DR
27/10/2021	tfr fr Suncorp AccHILL DONALD JOHN 010842		50,000.00		259,858.56 DR
28/10/2021	Argyle Water Fund 192976650 Argyle Water Fund			250,000.00	9,858.56 DR
29/10/2021	Account keeping fees			10.00	9,848.56 DR
30/11/2021	Account keeping fees			10.00	9,838.56 DR
20/12/2021	Brinstones Pty Ltd ATransfer of funds to		1,000.00		10,838.56 DR
20/12/2021	Brinstones Pty Ltd ATransfer of funds to		1,000.00		11,838.56 DR
21/12/2021	Brinstones Pty Ltd ATransfer of funds to		2,000.00		13,838.56 DR
31/12/2021	Account keeping fees			10.00	13,828.56 DR
21/01/2022	Brinstones Pty Ltd ABank AU close Closing of the Bank		1,638.80		15,467.36 DR
28/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			4,125.00	11,342.36 DR
31/01/2022	Account keeping fees			10.00	11,332.36 DR
28/02/2022	Account keeping fees			10.00	11,322.36 DR
09/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20160261			5,000.00	6,322.36 DR
31/03/2022	Account keeping fees			10.00	6,312.36 DR
11/04/2022	Fresh Supply Co Pty 203815748 Trache 2 FSCo			75,000.00	68,687.64 CR
11/04/2022	INTERNET TRANSFER ONLINE C3397484031 tfr for FSCo T		75,000.00		6,312.36 DR
26/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			290.00	6,022.36 DR
27/04/2022	AGDNA T5Q1 OZFOREX LIMITED 067596		165,948.00		171,970.36 DR
29/04/2022	Account keeping fees			10.00	171,960.36 DR
10/05/2022	INTERNET TRANSFER ONLINE P5111203450 Brin cerberos			18.00	171,942.36 DR
31/05/2022	Account keeping fees			10.00	171,932.36 DR
16/06/2022	Access Capital S4513195580 CAPITAL CALL NO2			2,500.00	169,432.36 DR
30/06/2022	Account keeping fees			10.00	169,422.36 DR
30/06/2022	Closing Balance				169,422.36 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Savings Acc 126282170					
01/07/2021	Opening Balance				145,747.15 DR
12/07/2021	93241794 MLC Limited 534289			4,506.59	141,240.56 DR
30/07/2021	Credit interest		11.75		141,252.31 DR
05/08/2021	DUNBLANE SOLAR 12 DUNBLANE SOLAR 301500		1,854.00		143,106.31 DR
31/08/2021	Credit interest		12.51		143,118.82 DR
30/09/2021	Credit interest		11.76		143,130.58 DR
22/10/2021	Ref: 1952545 WAM Alternative 616007		100.00		143,230.58 DR
27/10/2021	INTERNET TRANSFER ONLINE L5012795157 tfr to NAB Brir			70,000.00	73,230.58 DR
29/10/2021	Credit interest		10.98		73,241.56 DR
30/11/2021	Credit interest		6.42		73,247.98 DR
06/12/2021	DUNBLANE SOLAR 13 DUNBLANE SOLAR 301500		1,484.00		74,731.98 DR
08/12/2021	RTGS CREDIT RTGS (CBA-001999) TALBOTSAYER PTY L1		76,630.38		151,362.36 DR
31/12/2021	Credit interest		11.15		151,373.51 DR
31/01/2022	Credit interest		12.85		151,386.36 DR
17/02/2022	CLOSING SUNCORP HILL DONALD JOHN 010842		82,281.72		233,668.08 DR
21/02/2022	ADP202202211152278AUTOMATIC DATA P 501203		552.00		234,220.08 DR
28/02/2022	Credit interest		14.10		234,234.18 DR
14/03/2022	EARLY PREPAYMENT ADJ EARLY PREPAYMENT ADJFRC			9.30	234,224.88 DR
14/03/2022	EARLY PREPAYMENT ADJ EARLY PREPAYMENT ADJFRC			1.48	234,223.40 DR
14/03/2022	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C		38,517.88		272,741.28 DR
14/03/2022	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C		31,761.03		304,502.31 DR
14/03/2022	TERM DEP INTEREST T/D INTEREST FROM A/C 12-492-22		15.51		304,517.82 DR
14/03/2022	TERM DEP INTEREST T/D INTEREST FROM A/C 12-494-17		3.72		304,521.54 DR
22/03/2022	ADP202203221170245AUTOMATIC DATA P 501203		552.00		305,073.54 DR
31/03/2022	Credit interest		23.18		305,096.72 DR
11/04/2022	INTERNET TRANSFER ONLINE C3397484031 tfr for FSCo T			75,000.00	230,096.72 DR
14/04/2022	Ref: 2363411 WAM Alternative 616007		100.00		230,196.72 DR
26/04/2022	ADP202204261187840AUTOMATIC DATA P 501203		552.00		230,748.72 DR
29/04/2022	Credit interest		20.55		230,769.27 DR
20/05/2022	ADP202205201205095AUTOMATIC DATA P 501203		552.00		231,321.27 DR
31/05/2022	Credit interest		20.24		231,341.51 DR
21/06/2022	ADP202206211222739AUTOMATIC DATA P 501203		552.00		231,893.51 DR
30/06/2022	Credit interest		19.02		231,912.53 DR
30/06/2022	Closing Balance				231,912.53 DR
Cash At Bank - NAB Term Deposit 12-492-2285					
01/07/2021	Opening Balance				38,479.29 DR
06/12/2021	Interest		38.59		38,517.88 DR
14/03/2022	Interest		15.51		38,533.39 DR
14/03/2022	Prepayment Cost			9.30	38,524.09 DR
14/03/2022	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C			38,524.09	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - NAB Term Deposit 12-494-1734					
01/07/2021	Opening Balance				31,737.54 DR
16/07/2021	Interest		7.83		31,745.37 DR
14/10/2021	Interest		7.83		31,753.20 DR
12/01/2022	Interest		7.83		31,761.03 DR
14/03/2022	Interest		3.72		31,764.75 DR
14/03/2022	Prepayment Cost			1.48	31,763.27 DR
14/03/2022	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C			31,763.27	0.00 CR
30/06/2022	Closing Balance				0.00

BRINSTONES SUPER
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Trade bank account 302463433					
01/07/2021	There are no transactions in the selected period				202.75 DR
Cash At Bank - Suncorp 560398233					
01/07/2021	Opening Balance				245,672.69 DR
31/07/2021	CREDIT INTEREST		41.73		245,714.42 DR
31/07/2021	RESIDENT WITHHOLDING TAX			19.00	245,695.42 DR
31/08/2021	CREDIT INTEREST		41.74		245,737.16 DR
31/08/2021	RESIDENT WITHHOLDING TAX			19.00	245,718.16 DR
30/09/2021	CREDIT INTEREST		40.39		245,758.55 DR
30/09/2021	RESIDENT WITHHOLDING TAX			18.00	245,740.55 DR
27/10/2021	INTERNET EXTERNAL TRANSFER TO 004391 110303064 F			50,000.00	195,740.55 DR
31/10/2021	CREDIT INTEREST		28.26		195,768.81 DR
31/10/2021	RESIDENT WITHHOLDING TAX			13.00	195,755.81 DR
29/11/2021	INTERNET EXTERNAL TRANSFER To 062000 1110210193			50,000.00	145,755.81 DR
30/11/2021	CREDIT INTEREST		15.79		145,771.60 DR
30/11/2021	OSKO PAYMENT TO 0s200o1e21e1sa Bvlnstones Super Arg			10,000.00	135,771.60 DR
30/11/2021	Resident withholding Tax			7.00	135,764.60 DR
15/12/2021	To 182512 963764717 Brinstone Swift			28,500.00	107,264.60 DR
31/12/2021	Credit interest		10.14		107,274.74 DR
31/12/2021	To 062692 034229141 Brisstone T1SA			25,000.00	82,274.74 DR
31/01/2022	CREDIT INTEREST		6.98		82,281.72 DR
16/02/2022	TRANSFER DEBIT TO 083005 125202110 CLOSING suucon			82,281.72	0.00 CR
18/02/2022	CLOSE WIDRAWAL Stones corner			3.38	3.38 CR
18/02/2022	CREDIT INTEREST		3.38		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Foreign Cash At Bank					
NAB USD Account					
01/07/2021	Opening Balance	0.00000			184,987.35 DR
08/07/2021	2o21070700251155 INWARD PAYMENT FEE VALUE DATE :	-6.21000		8.95	184,978.40 DR
08/07/2021	TFR CNH INDUSTRIAL 07/07/21 VALUE DATE #JUL21		30,120.65		215,099.05 DR
19/07/2021	AGDNA TRUST T4-2 T/T TT30Y1o61639 gp-09120366bda84-1,800.00000			2,593.29	212,505.76 DR
11/08/2021	FISKIL CNOTE T/T TT3oY1186714 9P- aaa7401b3a6e41e0a73,502.39000			99,483.82	113,021.94 DR
13/10/2021	20211o12o0425124 INWARD PAYMENT FEE VALUE DATE -6.10000			7.87	113,014.07 DR
13/10/2021	730/314334 REFER CR. ADVICE TFR CNH INDUSTRIAL 12/		30,613.08		143,627.15 DR
21/10/2021	AGDNA TRUST T3-2 T/T TT30Y1579268 9P- b30cf9b452ca4-1,800.00000			2,321.68	141,305.47 DR
21/12/2021	FISKIL SEED T/T TT30Y1923719 9P- f90d1422de9443c08c771,546.11000			93,335.42	47,970.05 DR
13/01/2022	2022o11200261379 INWARD PAYMENT FEE VALUE DATE -6.03000			8.08	47,961.97 DR
13/01/2022	730/672150 REFER CR. ADVICE TFR CNH INDUSTRIAL 12/		30,818.82		78,780.79 DR
21/01/2022	DJH CONTRIB T/T TT3o221016o6 gp-9278b418a0f54f64b9c:-1,800.00000			2,412.87	76,367.92 DR
19/04/2022	CNH INDUSTRIAL NV ESC ACCT REFER CR. ADVICE		97,599.35		173,967.27 DR
19/04/2022	INWARD PAYMENT FEE 2022041300198977	-6.09000		8.16	173,959.11 DR
20/04/2022	T/T TT3022582434 TT3022582434	-5,760.00000		7,721.18	166,237.93 DR
26/04/2022	T/T TT3022612531 AGDNA T5Q1	-120,000.00000		163,151.79	3,086.14 DR
30/06/2022	Market Value Adjustment		122.68		3,208.82 DR
30/06/2022	Closing Balance				3,208.82 DR
Other Assets - Sundry Assets					
Sundry Debtor					
01/07/2021	Opening Balance				12.00 DR
25/10/2021	Reversal			12.00	0.00 CR
26/04/2022	Member Expense paid by SF		290.00		290.00 DR
30/06/2022	Closing Balance				290.00 DR

BRINSTONES SUPER
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Argyle Water Fund					
01/07/2021	Opening Balance				0.00
28/10/2021	Argyle Water Fund 192976650 Argyle Water Fund			250,000.00	250,000.00 CR
28/10/2021	Argyle Water Fund 192976650 Argyle Water Fund		250,000.00		0.00 CR
29/11/2021	INTERNET EXTERNAL TRANSFER To 062000 1110210193			200,000.00	200,000.00 CR
29/11/2021	INTERNET EXTERNAL TRANSFER To 062000 1110210193		50,000.00		150,000.00 CR
29/11/2021	INTERNET EXTERNAL TRANSFER To 062000 1110210193		140,000.00		10,000.00 CR
30/11/2021	INTERNET EXTERNAL TRANSFER To 062000 1110210193		10,000.00		0.00 CR
04/02/2022	BSP0005AU Distribution - Cash			4,647.51	4,647.51 CR
04/02/2022	BSP0005AU Distribution - Cash		4,647.51		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Unlisted Companies					
Fiskil Pty Ltd					
01/07/2021	Opening Balance				0.00
11/08/2021	FISKIL CNOTE T/T TT3oY1186714 9P- aaa7401b3a6e41e0a			100,166.78	100,166.78 CR
11/08/2021	FISKIL CNOTE T/T TT3oY1186714 9P- aaa7401b3a6e41e0a		100,166.78		0.00 CR
21/12/2021	FISKIL SEED T/T TT30Y1923719 9P- f90d1422de9443c08c7i			100,585.03	100,585.03 CR
21/12/2021	FISKIL SEED T/T TT30Y1923719 9P- f90d1422de9443c08c7i		100,585.03		0.00 CR
30/06/2022	Closing Balance				0.00
Fresh Supply Co Pty Ltd - Shares					
01/07/2021	Opening Balance				0.00
31/12/2021	To 062692 034229141 Brisntone T1SA			25,000.00	25,000.00 CR
31/12/2021	To 062692 034229141 Brisntone T1SA		25,000.00		0.00 CR
11/04/2022	Fresh Supply Co Pty 203815748 Trache 2 FSCo			75,000.00	75,000.00 CR
11/04/2022	Fresh Supply Co Pty 203815748 Trache 2 FSCo		75,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Sundry Assets					
Sundry Debtor					
01/07/2021	Opening Balance				0.00
25/10/2021	Reversal			12.00	12.00 CR
25/10/2021	Reversal		12.00		0.00 CR
26/04/2022	Member Expense paid by SF			290.00	290.00 CR
26/04/2022	Member Expense paid by SF		290.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Sundry Liabilities					
Sundry Creditor					
01/07/2021	Opening Balance				0.00
10/05/2022	INTERNET TRANSFER ONLINE P5111203450 Brin cerberos			18.00	18.00 CR
10/05/2022	INTERNET TRANSFER ONLINE P5111203450 Brin cerberos		18.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Unlisted Unit Trusts					
Access Capital Ventures					
01/07/2021	Opening Balance				0.00
09/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20160261			5,000.00	5,000.00 CR
09/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20160261		5,000.00		0.00 CR
16/06/2022	Access Capital S4513195580 CAPITAL CALL NO2			2,500.00	2,500.00 CR
16/06/2022	Access Capital S4513195580 CAPITAL CALL NO2		2,500.00		0.00 CR
30/06/2022	Closing Balance				0.00

BRINSTONES SUPER
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Novem Trust					
01/07/2021	Opening Balance				0.00
15/12/2021	To 182512 963764717 Brinstone Swift			28,500.00	28,500.00 CR
15/12/2021	To 182512 963764717 Brinstone Swift		28,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Unlisted Companies					
AGDNA Shares					
01/07/2021	Opening Balance				474,036.70 DR
08/07/2021	CNH Industrial NV Esc			30,120.65	443,916.05 DR
19/07/2021	CNH Industrial NV Esc		2,438.36		446,354.41 DR
13/10/2021	CNH Industrial NV Esc			30,613.08	415,741.33 DR
21/10/2021	CNH Industrial NV Esc		2,397.44		418,138.77 DR
13/01/2022	CNH Industrial NV Esc			30,818.82	387,319.95 DR
21/01/2022	CNH Industrial NV Esc		2,502.78		389,822.73 DR
19/04/2022	CNH Industrial NV Esc			97,599.35	292,223.38 DR
20/04/2022	CNH Industrial NV Esc		7,756.53		299,979.91 DR
30/06/2022	Closing Balance				299,979.91 DR
Dunblane Solar Pty Ltd Notes					
01/07/2021	Opening Balance				0.00
08/12/2021	Listed Security Sale			71,417.00	71,417.00 CR
08/12/2021	Listed Security Sale		71,417.00		0.00 CR
30/06/2022	Closing Balance				0.00
Dunblane Solar Pty Ltd Shares					
01/07/2021	Opening Balance				0.00
08/12/2021	Unlisted Security Sale			5,213.38	5,213.38 CR
08/12/2021	Unlisted Security Sale		5,213.38		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Argyle Water Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	BSP0005AU Distribution - Cash		4,647.51		4,647.51 DR
04/02/2022	BSP0005AU Distribution - Cash			4,647.51	0.00 CR
30/06/2022	BSP0005AU Distribution - Cash		4,847.58		4,847.58 DR
30/06/2022	Closing Balance				4,847.58 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Wam Alternative Assets Limited					
01/07/2021	Opening Balance				0.00
22/10/2021	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC			100.00	100.00 CR
22/10/2021	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC		100.00		0.00 CR
14/04/2022	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC			100.00	100.00 CR
14/04/2022	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC		100.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Bank Australia 1875646					
01/07/2021	Opening Balance				0.00
31/10/2021	Interest Credit			3.34	3.34 CR
31/10/2021	Interest Credit		3.34		0.00 CR
30/11/2021	Interest Credit			11.17	11.17 CR
30/11/2021	Interest Credit		11.17		0.00 CR
30/06/2022	Closing Balance				0.00

BRINSTONES SUPER
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
NAB Savings Acc 126282170					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			11.75	11.75 CR
30/07/2021	Credit interest		11.75		0.00 CR
31/08/2021	Credit interest			12.51	12.51 CR
31/08/2021	Credit interest		12.51		0.00 CR
30/09/2021	Credit interest			11.76	11.76 CR
30/09/2021	Credit interest		11.76		0.00 CR
29/10/2021	Credit interest			10.98	10.98 CR
29/10/2021	Credit interest		10.98		0.00 CR
30/11/2021	Credit interest			6.42	6.42 CR
30/11/2021	Credit interest		6.42		0.00 CR
31/12/2021	Credit interest			11.15	11.15 CR
31/12/2021	Credit interest		11.15		0.00 CR
31/01/2022	Credit interest			12.85	12.85 CR
31/01/2022	Credit interest		12.85		0.00 CR
28/02/2022	Credit interest			14.10	14.10 CR
28/02/2022	Credit interest		14.10		0.00 CR
31/03/2022	Credit interest			23.18	23.18 CR
31/03/2022	Credit interest		23.18		0.00 CR
29/04/2022	Credit interest			20.55	20.55 CR
29/04/2022	Credit interest		20.55		0.00 CR
31/05/2022	Credit interest			20.24	20.24 CR
31/05/2022	Credit interest		20.24		0.00 CR
30/06/2022	Credit interest			19.02	19.02 CR
30/06/2022	Credit interest		19.02		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Term Deposit 12-492-2285					
01/07/2021	Opening Balance				0.00
06/12/2021	Interest			38.59	38.59 CR
06/12/2021	Interest		38.59		0.00 CR
14/03/2022	Interest			6.21	6.21 CR
14/03/2022	Interest		6.21		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Term Deposit 12-494-1734					
01/07/2021	Opening Balance				0.00
16/07/2021	Interest			7.83	7.83 CR
16/07/2021	Interest		7.83		0.00 CR
14/10/2021	Interest			7.83	7.83 CR
14/10/2021	Interest		7.83		0.00 CR
12/01/2022	Interest			7.83	7.83 CR
12/01/2022	Interest		7.83		0.00 CR
14/03/2022	Interest			2.24	2.24 CR
14/03/2022	Interest		2.24		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp 560398233					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			22.73	22.73 CR
31/07/2021	CREDIT INTEREST		22.73		0.00 CR
31/08/2021	CREDIT INTEREST			22.74	22.74 CR
31/08/2021	CREDIT INTEREST		22.74		0.00 CR
30/09/2021	CREDIT INTEREST			22.39	22.39 CR
30/09/2021	CREDIT INTEREST		22.39		0.00 CR
31/10/2021	CREDIT INTEREST			15.26	15.26 CR
31/10/2021	CREDIT INTEREST		15.26		0.00 CR
30/11/2021	CREDIT INTEREST			8.79	8.79 CR
30/11/2021	CREDIT INTEREST		8.79		0.00 CR
31/12/2021	Credit interest			10.14	10.14 CR

BRINSTONES SUPER
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/12/2021	Credit interest		10.14		0.00 CR
31/01/2022	CREDIT INTEREST			6.98	6.98 CR
31/01/2022	CREDIT INTEREST		6.98		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mrs Susan Hill					
01/07/2021	Opening Balance				0.00
21/02/2022	Contribution Received			552.00	552.00 CR
22/02/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR SC		552.00		0.00 CR
22/03/2022	Contribution Received			552.00	552.00 CR
23/03/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR SC		552.00		0.00 CR
26/04/2022	Contribution Received			552.00	552.00 CR
27/04/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR SC		552.00		0.00 CR
20/05/2022	Contribution Received			552.00	552.00 CR
21/05/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR SC		552.00		0.00 CR
21/06/2022	Contribution Received			552.00	552.00 CR
22/06/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR SC		552.00		0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Shares in Unlisted Companies					
Dunblane Solar Pty Ltd Notes					
01/07/2021	Opening Balance				0.00
05/08/2021	DUNBLANE SOLAR 12 DUNBLANE SOLAR 301500			1,854.00	1,854.00 CR
05/08/2021	DUNBLANE SOLAR 12 DUNBLANE SOLAR 301500		1,854.00		0.00 CR
06/12/2021	DUNBLANE SOLAR 13 DUNBLANE SOLAR 301500			1,484.00	1,484.00 CR
06/12/2021	DUNBLANE SOLAR 13 DUNBLANE SOLAR 301500		1,484.00		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
09/06/2022	Accountancy Fee			4,290.00	4,290.00 CR
30/06/2022	Closing Balance				4,290.00 CR
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				55.00 CR
02/07/2021	Fund General Expense		55.00		0.00 CR
30/06/2022	Fund General Expense			56.00	56.00 CR
30/06/2022	Closing Balance				56.00 CR
Auditor Fee					
01/07/2021	Opening Balance				0.00
09/06/2022	Audit Fee			550.00	550.00 CR
30/06/2022	Closing Balance				550.00 CR
Bank Fees - Cash At Bank					
NAB Business Ac 114883964					
01/07/2021	Opening Balance				0.00
30/07/2021	Account keeping fees			10.00	10.00 CR
30/07/2021	Account keeping fees		10.00		0.00 CR
31/08/2021	Account keeping fees			10.00	10.00 CR
31/08/2021	Account keeping fees		10.00		0.00 CR
30/09/2021	Account keeping fees			10.00	10.00 CR
30/09/2021	Account keeping fees		10.00		0.00 CR
29/10/2021	Account keeping fees			10.00	10.00 CR
29/10/2021	Account keeping fees		10.00		0.00 CR
30/11/2021	Account keeping fees			10.00	10.00 CR
30/11/2021	Account keeping fees		10.00		0.00 CR
31/12/2021	Account keeping fees			10.00	10.00 CR

BRINSTONES SUPER
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/12/2021	Account keeping fees		10.00		0.00 CR
31/01/2022	Account keeping fees			10.00	10.00 CR
31/01/2022	Account keeping fees		10.00		0.00 CR
28/02/2022	Account keeping fees			10.00	10.00 CR
28/02/2022	Account keeping fees		10.00		0.00 CR
31/03/2022	Account keeping fees			10.00	10.00 CR
31/03/2022	Account keeping fees		10.00		0.00 CR
29/04/2022	Account keeping fees			10.00	10.00 CR
29/04/2022	Account keeping fees		10.00		0.00 CR
31/05/2022	Account keeping fees			10.00	10.00 CR
31/05/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Account keeping fees			10.00	10.00 CR
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Foreign Cash At Bank					
NAB USD Account					
01/07/2021	Opening Balance				0.00
08/07/2021	2o21070700251155 INWARD PAYMENT FEE VALUE DATE :			8.32	8.32 CR
08/07/2021	2o21070700251155 INWARD PAYMENT FEE VALUE DATE :		8.32		0.00 CR
13/10/2021	20211o12o0425124 INWARD PAYMENT FEE VALUE DATE			8.31	8.31 CR
13/10/2021	20211o12o0425124 INWARD PAYMENT FEE VALUE DATE		8.31		0.00 CR
13/01/2022	2022o11200261379 INWARD PAYMENT FEE VALUE DATE			8.27	8.27 CR
13/01/2022	2022o11200261379 INWARD PAYMENT FEE VALUE DATE		8.27		0.00 CR
19/04/2022	INWARD PAYMENT FEE 2022041300198977			8.26	8.26 CR
19/04/2022	INWARD PAYMENT FEE 2022041300198977		8.26		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Liabilities					
Sundry Creditor					
01/07/2021	Opening Balance				18.00 CR
10/05/2022	INTERNET TRANSFER ONLINE P5111203450 Brin cerberos		18.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr Donald Hill					
Accumulation					
01/07/2021	Opening Balance				0.00
12/07/2021	93241794 MLC Limited 534289			4,506.59	4,506.59 CR
12/07/2021	Insurance Premium Paid		4,506.59		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				65,373.30 CR
01/07/2021	Fund Tax Finalisation			2,601.63	67,974.93 CR
30/06/2022	Closing Balance				67,974.93 CR
Provision for Income Tax					
01/07/2021	Opening Balance				3,701.10 CR
01/07/2021	Fund Tax Finalisation		3,701.10		0.00 CR
30/06/2022	Closing Balance				0.00
Withholding Credits - Cash At Bank					
Suncorp 560398233					
01/07/2021	Opening Balance				401.00 DR
01/07/2021	Fund Tax Finalisation			401.00	0.00 CR
31/07/2021	CREDIT INTEREST		19.00		19.00 DR
31/08/2021	CREDIT INTEREST		19.00		38.00 DR
30/09/2021	CREDIT INTEREST		18.00		56.00 DR
31/10/2021	CREDIT INTEREST		13.00		69.00 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2021	CREDIT INTEREST		7.00		76.00 DR
30/06/2022	Closing Balance				76.00 DR
Franking Credits - Shares in Listed Companies					
Blue Sky Alternatives Access Fund Limited					
01/07/2021	Opening Balance				56.90 DR
01/07/2021	Fund Tax Finalisation			56.90	0.00 CR
30/06/2022	Closing Balance				0.00
Wam Alternative Assets Limited					
01/07/2021	Opening Balance				17.57 DR
01/07/2021	Fund Tax Finalisation			17.57	0.00 CR
22/10/2021	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC		33.33		33.33 DR
14/04/2022	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC		33.33		66.66 DR
30/06/2022	Closing Balance				66.66 DR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				624.00 DR
01/07/2021	Fund Tax Finalisation			624.00	0.00 CR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		4,125.00		4,125.00 DR
31/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,061.00		6,186.00 DR
30/06/2022	Fund Activity Statement		2,062.00		8,248.00 DR
30/06/2022	Closing Balance				8,248.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				624.00 CR
14/10/2021	Fund Activity Statement		624.00		0.00 CR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			4,125.00	4,125.00 CR
28/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		4,125.00		0.00 CR
31/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,061.00	2,061.00 CR
30/06/2022	Fund Activity Statement			2,062.00	4,123.00 CR
30/06/2022	Closing Balance				4,123.00 CR
Fund Suspense					
Bank Australia 1875646					
01/07/2021	Opening Balance				0.00
30/09/2021	Dormant Membership Fee		12.00		12.00 DR
25/10/2021	Dormant Membership Fee			12.00	0.00 CR
25/10/2021	Reversal			12.00	12.00 CR
25/10/2021	Reversal			12.00	24.00 CR
25/10/2021	Reversal		12.00		12.00 CR
25/10/2021	Reversal		12.00		0.00 CR
27/10/2021	QSKO Payment To Brinstones NAB TI'GI'ISGCTI0I'1 ACCOU #			100,000.00	100,000.00 CR
27/10/2021	QSKO Payment To Brinstones NAB TI'GI'ISGCTI0I'1 ACCOU #		100,000.00		0.00 CR
31/10/2021	Interest Credit			3.34	3.34 CR
31/10/2021	Interest Credit		3.34		0.00 CR
29/11/2021	Osko Payment To Perpetual Corporate Trust Limite Account 1			140,000.00	140,000.00 CR
29/11/2021	Osko Payment To Perpetual Corporate Trust Limite Account 1		140,000.00		0.00 CR
30/11/2021	Interest Credit			11.17	11.17 CR
30/11/2021	Interest Credit		11.17		0.00 CR
20/12/2021	Osko Payment To Brinstones NAB Transaction Accou Accoun			1,000.00	1,000.00 CR
20/12/2021	Osko Payment To Brinstones NAB Transaction Accou Accoun			1,000.00	2,000.00 CR
20/12/2021	Osko Payment To Brinstones NAB Transaction Accou Accoun		1,000.00		1,000.00 CR
20/12/2021	Osko Payment To Brinstones NAB Transaction Accou Accoun		1,000.00		0.00 CR
21/12/2021	Osko Payment To Brinstones NAB Transaction Accou Accoun			2,000.00	2,000.00 CR
21/12/2021	Osko Payment To Brinstones NAB Transaction Accou Accoun		2,000.00		0.00 CR
21/01/2022	Osko Payment To Brinstones NAB Transaction Accou Accoun			1,638.80	1,638.80 CR
21/01/2022	Osko Payment To Brinstones NAB Transaction Accou Accoun		1,638.80		0.00 CR
30/06/2022	Closing Balance				0.00

BRINSTONES SUPER
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
NAB Business Ac 114883964					
01/07/2021	Opening Balance				0.00
02/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22915156			55.00	55.00 CR
02/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22915156		55.00		0.00 CR
30/07/2021	Account keeping fees			10.00	10.00 CR
30/07/2021	Account keeping fees		10.00		0.00 CR
31/08/2021	Account keeping fees			10.00	10.00 CR
31/08/2021	Account keeping fees		10.00		0.00 CR
30/09/2021	Account keeping fees			10.00	10.00 CR
30/09/2021	Account keeping fees		10.00		0.00 CR
14/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			624.00	624.00 CR
14/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		624.00		0.00 CR
27/10/2021	Brinstones Pty Ltd ABank Aust tfr Transfer of funds to			100,000.00	100,000.00 CR
27/10/2021	Brinstones Pty Ltd ABank Aust tfr Transfer of funds to		100,000.00		0.00 CR
27/10/2021	INTERNET TRANSFER ONLINE L5012795157 tfr to NAB Brir			70,000.00	70,000.00 CR
27/10/2021	INTERNET TRANSFER ONLINE L5012795157 tfr to NAB Brir		70,000.00		0.00 CR
27/10/2021	tfr fr Suncorp AccHILL DONALD JOHN 010842			50,000.00	50,000.00 CR
27/10/2021	tfr fr Suncorp AccHILL DONALD JOHN 010842		50,000.00		0.00 CR
28/10/2021	Argyle Water Fund 192976650 Argyle Water Fund			250,000.00	250,000.00 CR
28/10/2021	Argyle Water Fund 192976650 Argyle Water Fund		250,000.00		0.00 CR
29/10/2021	Account keeping fees			10.00	10.00 CR
29/10/2021	Account keeping fees		10.00		0.00 CR
30/11/2021	Account keeping fees			10.00	10.00 CR
30/11/2021	Account keeping fees		10.00		0.00 CR
20/12/2021	Brinstones Pty Ltd ATransfer of funds to			1,000.00	1,000.00 CR
20/12/2021	Brinstones Pty Ltd ATransfer of funds to			1,000.00	2,000.00 CR
20/12/2021	Brinstones Pty Ltd ATransfer of funds to		1,000.00		1,000.00 CR
20/12/2021	Brinstones Pty Ltd ATransfer of funds to		1,000.00		0.00 CR
21/12/2021	Brinstones Pty Ltd ATransfer of funds to			2,000.00	2,000.00 CR
21/12/2021	Brinstones Pty Ltd ATransfer of funds to		2,000.00		0.00 CR
31/12/2021	Account keeping fees			10.00	10.00 CR
31/12/2021	Account keeping fees		10.00		0.00 CR
21/01/2022	Brinstones Pty Ltd ABank AU close Closing of the Bank			1,638.80	1,638.80 CR
21/01/2022	Brinstones Pty Ltd ABank AU close Closing of the Bank		1,638.80		0.00 CR
28/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			4,125.00	4,125.00 CR
28/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		4,125.00		0.00 CR
31/01/2022	Account keeping fees			10.00	10.00 CR
31/01/2022	Account keeping fees		10.00		0.00 CR
28/02/2022	Account keeping fees			10.00	10.00 CR
28/02/2022	Account keeping fees		10.00		0.00 CR
09/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20160261			5,000.00	5,000.00 CR
09/03/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20160261		5,000.00		0.00 CR
31/03/2022	Account keeping fees			10.00	10.00 CR
31/03/2022	Account keeping fees		10.00		0.00 CR
11/04/2022	Fresh Supply Co Pty 203815748 Trache 2 FSCo			75,000.00	75,000.00 CR
11/04/2022	Fresh Supply Co Pty 203815748 Trache 2 FSCo		75,000.00		0.00 CR
11/04/2022	INTERNET TRANSFER ONLINE C3397484031 tfr for FSCo T			75,000.00	75,000.00 CR
11/04/2022	INTERNET TRANSFER ONLINE C3397484031 tfr for FSCo T		75,000.00		0.00 CR
26/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			290.00	290.00 CR
26/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		290.00		0.00 CR
27/04/2022	AGDNA T5Q1 OZFOREX LIMITED 067596			165,948.00	165,948.00 CR
27/04/2022	AGDNA T5Q1 OZFOREX LIMITED 067596		165,948.00		0.00 CR
29/04/2022	Account keeping fees			10.00	10.00 CR
29/04/2022	Account keeping fees		10.00		0.00 CR
10/05/2022	INTERNET TRANSFER ONLINE P5111203450 Brin cerberos			18.00	18.00 CR
10/05/2022	INTERNET TRANSFER ONLINE P5111203450 Brin cerberos		18.00		0.00 CR
31/05/2022	Account keeping fees			10.00	10.00 CR
31/05/2022	Account keeping fees		10.00		0.00 CR
16/06/2022	Access Capital S4513195580 CAPITAL CALL NO2			2,500.00	2,500.00 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/06/2022	Access Capital S4513195580 CAPITAL CALL NO2		2,500.00		0.00 CR
30/06/2022	Account keeping fees			10.00	10.00 CR
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Savings Acc 126282170					
01/07/2021	Opening Balance				0.00
12/07/2021	93241794 MLC Limited 534289			4,506.59	4,506.59 CR
12/07/2021	93241794 MLC Limited 534289		4,506.59		0.00 CR
30/07/2021	Credit interest			11.75	11.75 CR
30/07/2021	Credit interest		11.75		0.00 CR
05/08/2021	DUNBLANE SOLAR 12 DUNBLANE SOLAR 301500			1,854.00	1,854.00 CR
05/08/2021	DUNBLANE SOLAR 12 DUNBLANE SOLAR 301500		1,854.00		0.00 CR
31/08/2021	Credit interest			12.51	12.51 CR
31/08/2021	Credit interest		12.51		0.00 CR
30/09/2021	Credit interest			11.76	11.76 CR
30/09/2021	Credit interest		11.76		0.00 CR
22/10/2021	Ref: 1952545 WAM Alternative 616007			100.00	100.00 CR
22/10/2021	Ref: 1952545 WAM Alternative 616007		100.00		0.00 CR
27/10/2021	INTERNET TRANSFER ONLINE L5012795157 tfr to NAB Brir			70,000.00	70,000.00 CR
27/10/2021	INTERNET TRANSFER ONLINE L5012795157 tfr to NAB Brir		70,000.00		0.00 CR
29/10/2021	Credit interest			10.98	10.98 CR
29/10/2021	Credit interest		10.98		0.00 CR
30/11/2021	Credit interest			6.42	6.42 CR
30/11/2021	Credit interest		6.42		0.00 CR
06/12/2021	DUNBLANE SOLAR 13 DUNBLANE SOLAR 301500			1,484.00	1,484.00 CR
06/12/2021	DUNBLANE SOLAR 13 DUNBLANE SOLAR 301500		1,484.00		0.00 CR
08/12/2021	RTGS CREDIT RTGS (CBA-001999) TALBOTSAYER PTY L1			76,630.38	76,630.38 CR
08/12/2021	RTGS CREDIT RTGS (CBA-001999) TALBOTSAYER PTY L1		5,213.38		71,417.00 CR
08/12/2021	RTGS CREDIT RTGS (CBA-001999) TALBOTSAYER PTY L1		71,417.00		0.00 CR
31/12/2021	Credit interest			11.15	11.15 CR
31/12/2021	Credit interest		11.15		0.00 CR
31/01/2022	Credit interest			12.85	12.85 CR
31/01/2022	Credit interest		12.85		0.00 CR
17/02/2022	CLOSING SUNCORP HILL DONALD JOHN 010842			82,281.72	82,281.72 CR
17/02/2022	CLOSING SUNCORP HILL DONALD JOHN 010842		82,281.72		0.00 CR
21/02/2022	ADP202202211152278AUTOMATIC DATA P 501203			552.00	552.00 CR
21/02/2022	ADP202202211152278AUTOMATIC DATA P 501203		552.00		0.00 CR
28/02/2022	Credit interest			14.10	14.10 CR
28/02/2022	Credit interest		14.10		0.00 CR
14/03/2022	EARLY PREPAYMENT ADJ EARLY PREPAYMENT ADJFRC			9.30	9.30 CR
14/03/2022	EARLY PREPAYMENT ADJ EARLY PREPAYMENT ADJFRC		9.30		0.00 CR
14/03/2022	EARLY PREPAYMENT ADJ EARLY PREPAYMENT ADJFRC			1.48	1.48 CR
14/03/2022	EARLY PREPAYMENT ADJ EARLY PREPAYMENT ADJFRC		1.48		0.00 CR
14/03/2022	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C			38,517.88	38,517.88 CR
14/03/2022	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C		38,517.88		0.00 CR
14/03/2022	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C			31,761.03	31,761.03 CR
14/03/2022	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C		31,761.03		0.00 CR
14/03/2022	TERM DEP INTEREST T/D INTEREST FROM A/C 12-492-22			15.51	15.51 CR
14/03/2022	TERM DEP INTEREST T/D INTEREST FROM A/C 12-492-22		15.51		0.00 CR
14/03/2022	TERM DEP INTEREST T/D INTEREST FROM A/C 12-494-17			3.72	3.72 CR
14/03/2022	TERM DEP INTEREST T/D INTEREST FROM A/C 12-494-17		3.72		0.00 CR
22/03/2022	ADP202203221170245AUTOMATIC DATA P 501203			552.00	552.00 CR
22/03/2022	ADP202203221170245AUTOMATIC DATA P 501203		552.00		0.00 CR
31/03/2022	Credit interest			23.18	23.18 CR
31/03/2022	Credit interest		23.18		0.00 CR
11/04/2022	INTERNET TRANSFER ONLINE C3397484031 tfr for FSCo T			75,000.00	75,000.00 CR
11/04/2022	INTERNET TRANSFER ONLINE C3397484031 tfr for FSCo T		75,000.00		0.00 CR
14/04/2022	Ref: 2363411 WAM Alternative 616007			100.00	100.00 CR
14/04/2022	Ref: 2363411 WAM Alternative 616007		100.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/04/2022	ADP202204261187840AUTOMATIC DATA P 501203			552.00	552.00 CR
26/04/2022	ADP202204261187840AUTOMATIC DATA P 501203		552.00		0.00 CR
29/04/2022	Credit interest			20.55	20.55 CR
29/04/2022	Credit interest		20.55		0.00 CR
20/05/2022	ADP202205201205095AUTOMATIC DATA P 501203			552.00	552.00 CR
20/05/2022	ADP202205201205095AUTOMATIC DATA P 501203		552.00		0.00 CR
31/05/2022	Credit interest			20.24	20.24 CR
31/05/2022	Credit interest		20.24		0.00 CR
21/06/2022	ADP202206211222739AUTOMATIC DATA P 501203			552.00	552.00 CR
21/06/2022	ADP202206211222739AUTOMATIC DATA P 501203		552.00		0.00 CR
30/06/2022	Credit interest			19.02	19.02 CR
30/06/2022	Credit interest		19.02		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Term Deposit 12-492-2285					
01/07/2021	Opening Balance				0.00
06/12/2021	Interest			38.59	38.59 CR
06/12/2021	Interest		38.59		0.00 CR
14/03/2022	Interest			15.51	15.51 CR
14/03/2022	Interest		6.21		9.30 CR
14/03/2022	Interest		9.30		0.00 CR
14/03/2022	Prepayment Cost			9.30	9.30 CR
14/03/2022	Prepayment Cost		9.30		0.00 CR
14/03/2022	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C			15.51	15.51 CR
14/03/2022	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C			38,517.88	38,533.39 CR
14/03/2022	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C		9.30		38,524.09 CR
14/03/2022	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C		38,524.09		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Term Deposit 12-494-1734					
01/07/2021	Opening Balance				0.00
16/07/2021	Interest			7.83	7.83 CR
16/07/2021	Interest		7.83		0.00 CR
14/10/2021	Interest			7.83	7.83 CR
14/10/2021	Interest		7.83		0.00 CR
12/01/2022	Interest			7.83	7.83 CR
12/01/2022	Interest		7.83		0.00 CR
14/03/2022	Interest			3.72	3.72 CR
14/03/2022	Interest		1.48		2.24 CR
14/03/2022	Interest		2.24		0.00 CR
14/03/2022	Prepayment Cost			1.48	1.48 CR
14/03/2022	Prepayment Cost		1.48		0.00 CR
14/03/2022	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C			3.72	3.72 CR
14/03/2022	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C			31,761.03	31,764.75 CR
14/03/2022	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C		1.48		31,763.27 CR
14/03/2022	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C		31,763.27		0.00 CR
30/06/2022	Closing Balance				0.00
NAB USD Account					
01/07/2021	Opening Balance				0.00
08/07/2021	2o21070700251155 INWARD PAYMENT FEE VALUE DATE :			8.32	8.32 CR
08/07/2021	2o21070700251155 INWARD PAYMENT FEE VALUE DATE :		8.32		0.00 CR
08/07/2021	TFR CNH INDUSTRIAL 07/07/21 VALUE DATE #JUL21			30,120.65	30,120.65 CR
08/07/2021	TFR CNH INDUSTRIAL 07/07/21 VALUE DATE #JUL21		30,120.65		0.00 CR
19/07/2021	AGDNA TRUST T4-2 T/T TT30Y1o61639 gp-O9120366bda84			2,438.36	2,438.36 CR
19/07/2021	AGDNA TRUST T4-2 T/T TT30Y1o61639 gp-O9120366bda84		2,438.36		0.00 CR
11/08/2021	FISKIL CNOTE T/T TT3oY1186714 9P- aaa7401b3a6e41e0a			100,166.78	100,166.78 CR
11/08/2021	FISKIL CNOTE T/T TT3oY1186714 9P- aaa7401b3a6e41e0a		100,166.78		0.00 CR
13/10/2021	20211o12o0425124 INWARD PAYMENT FEE VALUE DATE			8.31	8.31 CR
13/10/2021	20211o12o0425124 INWARD PAYMENT FEE VALUE DATE		8.31		0.00 CR
13/10/2021	730/314334 REFER CR. ADVICE TFR CNH INDUSTRIAL 12/			30,613.08	30,613.08 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/10/2021	730/314334 REFER CR. ADVICE TFR CNH INDUSTRIAL 12/		30,613.08		0.00 CR
21/10/2021	AGDNA TRUST T3-2 T/T TT30Y1579268 9P- b30cf9b452ca4			2,397.44	2,397.44 CR
21/10/2021	AGDNA TRUST T3-2 T/T TT30Y1579268 9P- b30cf9b452ca4		2,397.44		0.00 CR
21/12/2021	FISKIL SEED T/T TT30Y1923719 9P- f90d1422de9443c08c7f			100,585.03	100,585.03 CR
21/12/2021	FISKIL SEED T/T TT30Y1923719 9P- f90d1422de9443c08c7f		100,585.03		0.00 CR
13/01/2022	2022o11200261379 INWARD PAYMENT FEE VALUE DATE			8.27	8.27 CR
13/01/2022	2022o11200261379 INWARD PAYMENT FEE VALUE DATE		8.27		0.00 CR
13/01/2022	730/672150 REFER CR. ADVICE TFR CNH INDUSTRIAL 12/			30,818.82	30,818.82 CR
13/01/2022	730/672150 REFER CR. ADVICE TFR CNH INDUSTRIAL 12/		30,818.82		0.00 CR
21/01/2022	DJH CONTRIB T/T TT3o221016o6 gp-9278b418a0f54f64b9c:			2,502.78	2,502.78 CR
21/01/2022	DJH CONTRIB T/T TT3o221016o6 gp-9278b418a0f54f64b9c:		2,502.78		0.00 CR
19/04/2022	CNH INDUSTRIAL NV ESC ACCT REFER CR. ADVICE			97,599.35	97,599.35 CR
19/04/2022	CNH INDUSTRIAL NV ESC ACCT REFER CR. ADVICE		97,599.35		0.00 CR
19/04/2022	INWARD PAYMENT FEE 2022041300198977			8.26	8.26 CR
19/04/2022	INWARD PAYMENT FEE 2022041300198977		8.26		0.00 CR
20/04/2022	T/T TT3022582434 TT3022582434			7,756.53	7,756.53 CR
20/04/2022	T/T TT3022582434 TT3022582434		7,756.53		0.00 CR
26/04/2022	T/T TT3022612531 AGDNA T5Q1		165,948.00		165,948.00 DR
27/04/2022	T/T TT3022612531 AGDNA T5Q1			165,948.00	0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp 560398233					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			41.73	41.73 CR
31/07/2021	CREDIT INTEREST		19.00		22.73 CR
31/07/2021	CREDIT INTEREST		22.73		0.00 CR
31/07/2021	RESIDENT WITHHOLDING TAX			19.00	19.00 CR
31/07/2021	RESIDENT WITHHOLDING TAX		19.00		0.00 CR
31/08/2021	CREDIT INTEREST			41.74	41.74 CR
31/08/2021	CREDIT INTEREST		19.00		22.74 CR
31/08/2021	CREDIT INTEREST		22.74		0.00 CR
31/08/2021	RESIDENT WITHHOLDING TAX			19.00	19.00 CR
31/08/2021	RESIDENT WITHHOLDING TAX		19.00		0.00 CR
30/09/2021	CREDIT INTEREST			40.39	40.39 CR
30/09/2021	CREDIT INTEREST		18.00		22.39 CR
30/09/2021	CREDIT INTEREST		22.39		0.00 CR
30/09/2021	RESIDENT WITHHOLDING TAX			18.00	18.00 CR
30/09/2021	RESIDENT WITHHOLDING TAX		18.00		0.00 CR
27/10/2021	INTERNET EXTERNAL TRANSFER TO 004391 110303064 F			50,000.00	50,000.00 CR
27/10/2021	INTERNET EXTERNAL TRANSFER TO 004391 110303064 F		50,000.00		0.00 CR
31/10/2021	CREDIT INTEREST			28.26	28.26 CR
31/10/2021	CREDIT INTEREST		13.00		15.26 CR
31/10/2021	CREDIT INTEREST		15.26		0.00 CR
31/10/2021	RESIDENT WITHHOLDING TAX			13.00	13.00 CR
31/10/2021	RESIDENT WITHHOLDING TAX		13.00		0.00 CR
29/11/2021	INTERNET EXTERNAL TRANSFER To 062000 1110210193			50,000.00	50,000.00 CR
29/11/2021	INTERNET EXTERNAL TRANSFER To 062000 1110210193		50,000.00		0.00 CR
30/11/2021	CREDIT INTEREST			15.79	15.79 CR
30/11/2021	CREDIT INTEREST		7.00		8.79 CR
30/11/2021	CREDIT INTEREST		8.79		0.00 CR
30/11/2021	OSKO PAYMENT TO 0s200o1e21e1sa BvlInstones Super Arg			10,000.00	10,000.00 CR
30/11/2021	OSKO PAYMENT TO 0s200o1e21e1sa BvlInstones Super Arg		10,000.00		0.00 CR
30/11/2021	Resident withholding Tax			7.00	7.00 CR
30/11/2021	Resident withholding Tax		7.00		0.00 CR
15/12/2021	To 182512 963764717 Brinstone Swift			28,500.00	28,500.00 CR
15/12/2021	To 182512 963764717 Brinstone Swift		28,500.00		0.00 CR
31/12/2021	Credit interest			10.14	10.14 CR
31/12/2021	Credit interest		10.14		0.00 CR
31/12/2021	To 062692 034229141 Brisntone T1SA			25,000.00	25,000.00 CR
31/12/2021	To 062692 034229141 Brisntone T1SA		25,000.00		0.00 CR

BRINSTONES SUPER
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2022	CREDIT INTEREST			6.98	6.98 CR
31/01/2022	CREDIT INTEREST		6.98		0.00 CR
16/02/2022	TRANSFER DEBIT TO 083005 125202110 CLOSING suucon		82,281.72		82,281.72 DR
17/02/2022	TRANSFER DEBIT TO 083005 125202110 CLOSING suucon			82,281.72	0.00 CR
18/02/2022	CLOSE WIDRAWAL Stones corner			3.38	3.38 CR
18/02/2022	CLOSE WIDRAWAL Stones corner		3.38		0.00 CR
18/02/2022	CREDIT INTEREST			3.38	3.38 CR
18/02/2022	CREDIT INTEREST		3.38		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Donald Hill

Accumulation

01/07/2021	Opening Balance				948,199.56 CR
12/07/2021	93241794 MLC Limited 534289		4,506.59		943,692.97 CR
30/06/2022	Income Taxes Allocated		123.25		943,569.72 CR
30/06/2022	Investment Profit or Loss			43,212.35	986,782.07 CR
30/06/2022	Tax Effect of Direct Member Expenses			675.99	987,458.06 CR
30/06/2022	Closing Balance				987,458.06 CR

Mrs Susan Hill

Accumulation

01/07/2021	Opening Balance				551,463.83 CR
22/02/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR SC			552.00	552,015.83 CR
23/03/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR SC			552.00	552,567.83 CR
27/04/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR SC			552.00	553,119.83 CR
21/05/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR SC			552.00	553,671.83 CR
22/06/2022	Employer Contribution: ANGLICAN CHURCH GRAMMAR SC			552.00	554,223.83 CR
30/06/2022	Contribution Tax		414.00		553,809.83 CR
30/06/2022	Income Taxes Allocated		72.08		553,737.75 CR
30/06/2022	Investment Profit or Loss			25,272.05	579,009.80 CR
30/06/2022	Closing Balance				579,009.80 CR