

Compliance Workpapers

Tran Nguyen Self Managed Super Fund Financial Year - 2022



Fund Details

Fund Name	Tran Nguyen Self Managed Super Fund
Contact no	
Financial Year	2022
Established Date	04/06/2019
ABN	11 470 134 269
TFN	554080323
Trustee Type	Corporate
Trustees	Tran Nguyen SMSF Pty Ltd
ACN	633915401

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	509,893.51	401,793.13	108,100.38	26.90	WP-1 WP-2 WP-3 WP-4 WP-5 WP-6
Shares in Listed Companies	0.00	222,688.67	186,132.99	36,555.68	19.64	
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	1,000.00	18,040.00	0.00	18,040.00	100.00	
ASX Limited	0.00	0.00	9,713.75	-9,713.75	100.00	
ASX Limited	125.00	10,213.75	0.00	10,213.75	100.00	
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx	2,000.00	12,960.00	0.00	12,960.00	100.00	
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx	0.00	0.00	6,760.00	-6,760.00	100.00	
Bendigo And Adelaide Bank Limited	0.00	0.00	10,490.00	-10,490.00	100.00	
Bendigo And Adelaide Bank Limited	1,000.00	9,070.00	0.00	9,070.00	100.00	
BHP Group Limited	250.00	10,312.50	0.00	10,312.50	100.00	
Boral Limited.	0.00	0.00	9,922.50	-9,922.50	100.00	
Challenger Limited	2,000.00	13,680.00	0.00	13,680.00	100.00	
Commonwealth Bank Of Australia.	0.00	0.00	19,974.00	-19,974.00	100.00	
Commonwealth Bank Of Australia.	200.00	18,076.00	0.00	18,076.00	100.00	
Elders Limited	0.00	0.00	8,085.00	-8,085.00	100.00	
Elders Limited	700.00	8,813.00	0.00	8,813.00	100.00	
Evolution Mining Limited	0.00	0.00	18,000.00	-18,000.00	100.00	
Evolution Mining Limited	5,000.00	11,900.00	0.00	11,900.00	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Invocare Limited	0.00	0.00	5,785.00	-5,785.00	100.00	
Link Administration Holdings Limited	0.00	0.00	5,040.00	-5,040.00	100.00	
Ma Financial Group Limited	0.00	0.00	11,320.00	-11,320.00	100.00	
Ma Financial Group Limited	585.00	2,632.50	0.00	2,632.50	100.00	
Medibank Private Limited	2,000.00	6,500.00	0.00	6,500.00	100.00	
Medibank Private Limited	0.00	0.00	6,320.00	-6,320.00	100.00	
Oceanagold Corporation - Chess Depository Interest 1:1	0.00	0.00	6,100.00	-6,100.00	100.00	
Propel Funeral Partners Limited	2,000.00	9,460.00	0.00	9,460.00	100.00	
Santos Limited	1,500.00	11,130.00	0.00	11,130.00	100.00	
Santos Limited	0.00	0.00	10,635.00	-10,635.00	100.00	
Servcorp Limited	2,000.00	6,600.00	0.00	6,600.00	100.00	
Telstra Corporation Limited.	0.00	0.00	7,520.00	-7,520.00	100.00	
Telstra Group Limited	2,000.00	7,700.00	0.00	7,700.00	100.00	
Uniti Group Limited	2,000.00	9,840.00	0.00	9,840.00	100.00	
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	0.00	0.00	7,360.00	-7,360.00	100.00	
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	2,000.00	4,420.00	0.00	4,420.00	100.00	
WAM Capital Limited	0.00	0.00	20,467.74	-20,467.74	100.00	
WAM Capital Limited	9,346.00	16,075.12	0.00	16,075.12	100.00	
Webjet Limited	1,000.00	5,340.00	0.00	5,340.00	100.00	
Webjet Limited	0.00	0.00	4,910.00	-4,910.00	100.00	
Wesfarmers Limited	300.00	12,573.00	0.00	12,573.00	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Wesfarmers Limited	0.00	0.00	17,730.00	-17,730.00	100.00	
Woodside Energy Group Ltd	545.00	17,352.80	0.00	17,352.80	100.00	
Shares in Unlisted Companies	0.00	162,500.00	131,310.70	31,189.30	23.75	
Escient Pty Ltd	50,000.00	162,500.00	131,310.70	31,189.30	23.75	WP-1 WP-2 WP-3
Stapled Securities	0.00	32,973.04	43,278.28	-10,305.24	23.81	
APA Group - Fully Paid Units Stapled Securities	0.00	0.00	4,450.00	-4,450.00	100.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	10,000.00	9,100.00	0.00	9,100.00	100.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	11,200.00	-11,200.00	100.00	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	2,000.00	7,960.00	0.00	7,960.00	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	7,436.00	15,913.04	0.00	15,913.04	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	14,723.28	-14,723.28	100.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	5,790.00	-5,790.00	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	7,115.00	-7,115.00	100.00	
Units In Listed Unit Trusts	0.00	91,731.80	41,071.16	50,660.64	123.35	
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	2,000.00	19,840.00	0.00	19,840.00	100.00	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	3,000.00	17,430.00	0.00	17,430.00	100.00	
Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid	0.00	0.00	7,595.00	-7,595.00	100.00	
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	18,357.84	-18,357.84	100.00	
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	162.00	16,135.20	0.00	16,135.20	100.00	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	320.00	6,377.60	0.00	6,377.60	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	0.00	0.00	7,155.20	-7,155.20	100.00	
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	700.00	12,033.00	0.00	12,033.00	100.00	
Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF	400.00	13,228.00	0.00	13,228.00	100.00	
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	7,963.12	-7,963.12	100.00	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	88.00	6,688.00	0.00	6,688.00	100.00	
Other Assets	0.00	121,093.78	124,071.95	-2,978.17	2.40	
Cash At Bank	0.00	119,363.63	91,706.69	27,656.94	30.16	
Macquarie CMA	0.00	119,363.63	91,706.69	27,656.94	30.16	WP-1
Receivables	0.00	1,730.15	1,267.24	462.91	36.53	WP-1
Investment Income Receivable	0.00	1,730.15	1,267.24	462.91	36.53	
Distributions	0.00	1,730.15	1,267.24	462.91	36.53	
Stapled Securities	0.00	905.04	790.56	114.48	14.48	
APA Group - Fully Paid Units Stapled Securities	0.00	0.00	8.37	-8.37	100.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	0.00	387.50	0.00	387.50	100.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	387.50	-387.50	100.00	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	0.00	116.00	0.00	116.00	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	401.54	0.00	401.54	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	292.19	-292.19	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	102.50	-102.50	100.00	
Units In Listed Unit Trusts	0.00	825.11	476.68	348.43	73.10	
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	0.00	47.96	0.00	47.96	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	118.40	-118.40	100.00	
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	0.00	82.80	0.00	82.80	100.00	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	0.00	312.71	0.00	312.71	100.00	
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	0.00	0.00	116.93	-116.93	100.00	
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	0.00	119.00	0.00	119.00	100.00	
Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF	0.00	148.00	0.00	148.00	100.00	
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	241.35	-241.35	100.00	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00	114.64	0.00	114.64	100.00	
Unsettled Trades	0.00	0.00	31,098.02	-31,098.02	100.00	
Disposals	0.00	0.00	31,098.02	-31,098.02	100.00	
Units In Listed Unit Trusts	0.00	0.00	31,098.02	-31,098.02	100.00	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	0.00	0.00	19,069.53	-19,069.53	100.00	
Vanguard International Credit Securities Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	12,028.49	-12,028.49	100.00	
Total Assets	0.00	630,987.29	525,865.08	105,122.21	19.99	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Income Tax Payable	0.00	2,187.34	4,768.04	-2,580.70	54.12	WP-1 WP-2
Foreign Tax Credits	0.00	-190.45	-42.24	-148.21	350.88	
Stapled Securities	0.00	-0.71	-1.17	0.46	39.32	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	-0.35	0.00	-0.35	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	-0.36	-1.17	0.81	69.23	
Units In Listed Unit Trusts	0.00	-189.74	-41.07	-148.67	361.99	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	0.00	-94.69	0.00	-94.69	100.00	
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	0.00	-0.01	0.00	-0.01	100.00	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	0.00	0.00	-20.17	20.17	100.00	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	0.00	-16.52	0.00	-16.52	100.00	
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	0.00	-13.31	-20.70	7.39	35.70	
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	0.00	-26.32	0.00	-26.32	100.00	
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	0.00	-13.16	0.00	-13.16	100.00	
Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF	0.00	-25.29	0.00	-25.29	100.00	
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	0.00	-0.38	-0.09	-0.29	322.22	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00	-0.06	0.00	-0.06	100.00	
Vanguard International Credit Securities Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	-0.11	0.11	100.00	
Franking Credits	0.00	-9,525.01	-1,614.57	-7,910.44	489.94	
Shares in Listed Companies	0.00	-2,935.97	-1,593.87	-1,342.10	84.20	
ASX Limited	0.00	-121.93	0.00	-121.93	100.00	
Bendigo And Adelaide Bank Limited	0.00	-227.14	-120.00	-107.14	89.28	
BHP Group Limited	0.00	-222.92	0.00	-222.92	100.00	
Cadence Capital Limited	0.00	0.00	-58.29	58.29	100.00	
Challenger Limited	0.00	-98.57	0.00	-98.57	100.00	
Commonwealth Bank Of Australia.	0.00	-321.43	-212.57	-108.86	51.21	
Elders Limited	0.00	-38.40	-51.00	12.60	24.71	
Evolution Mining Limited	0.00	-233.49	-137.14	-96.35	70.26	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Invocare Limited	0.00	-20.36	-46.93	26.57	56.62	
Link Administration Holdings Limited	0.00	-23.57	-19.07	-4.50	23.60	
Ma Financial Group Limited	0.00	-72.95	0.00	-72.95	100.00	
Medibank Private Limited	0.00	-111.43	0.00	-111.43	100.00	
Moelis Australia Limited	0.00	0.00	-85.71	85.71	100.00	
Propel Funeral Partners Limited	0.00	-51.43	0.00	-51.43	100.00	
Santos Limited	0.00	-102.60	-59.34	-43.26	72.90	
Telstra Corporation Limited.	0.00	-137.14	-53.48	-83.66	156.43	
Vgi Partners Global Investments Limited	0.00	0.00	-38.57	38.57	100.00	
WAM Capital Limited	0.00	-620.84	-476.49	-144.35	30.29	
Wesfarmers Limited	0.00	-218.57	-235.28	16.71	7.10	
Woodside Petroleum Ltd	0.00	-313.20	0.00	-313.20	100.00	
Shares in Unlisted Companies	0.00	-6,428.58	0.00	-6,428.58	100.00	
Escient Pty Ltd	0.00	-6,428.58	0.00	-6,428.58	100.00	
Stapled Securities	0.00	-2.14	-18.77	16.63	88.60	
APA Group - Fully Paid Units Stapled Securities	0.00	0.00	-18.28	18.28	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	-2.14	-0.49	-1.65	336.73	
Units In Listed Unit Trusts	0.00	-158.32	-1.93	-156.39	8,103.11	
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	0.00	-134.81	0.00	-134.81	100.00	
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	0.00	-19.60	0.00	-19.60	100.00	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	0.00	0.00	-1.87	1.87	100.00	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	0.00	-0.25	0.00	-0.25	100.00	
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	0.00	-0.08	-0.06	-0.02	33.33	
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	0.00	-3.58	0.00	-3.58	100.00	
Income Tax Instalments Paid	0.00	-6,690.00	-1,924.00	-4,766.00	247.71	
Provision for Income Tax	0.00	18,592.80	8,348.85	10,243.95	122.70	
Other Taxes Payable	0.00	3,804.00	962.00	2,842.00	295.43	
Activity Statement Payable/Refundable	0.00	3,804.00	962.00	2,842.00	295.43	WP-1
Total Liabilities	0.00	5,991.34	5,730.04	261.30	4.56	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	624,995.95	520,135.04	104,860.91	20.16	WP-1 WP-2
Mr Tin Tran	0.00	403,023.80	346,673.84	56,349.96	16.25	
Accumulation	0.00	403,023.80	346,673.84	56,349.96	16.25	
Ms Toya Nguyen	0.00	221,972.15	173,461.20	48,510.95	27.97	
Accumulation	0.00	221,972.15	173,461.20	48,510.95	27.97	
Total Member Entitlements	0.00	624,995.95	520,135.04	104,860.91	20.16	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Gains	1,795.87	57,151.70	-55,355.83	96.86	
Increase in Market Value	1,795.87	57,151.70	-55,355.83	96.86	WP-1
Shares in Listed Companies	-24,049.11	33,269.47	-57,318.58	172.29	
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	1,943.20	0.00	1,943.20	100.00	
ASX Limited	-769.85	769.85	-1,539.70	200.00	
ASX Limited	1,269.85	0.00	1,269.85	100.00	
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx	-1,635.50	0.00	-1,635.50	100.00	
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx	255.00	-255.00	510.00	200.00	
Bendigo And Adelaide Bank Limited	-2,008.65	3,480.00	-5,488.65	157.72	
Bendigo And Adelaide Bank Limited	588.65	0.00	588.65	100.00	
BHP Group Limited	-49.82	0.00	-49.82	100.00	
Boral Limited.	-2,624.75	2,624.75	-5,249.50	200.00	
Cadence Capital Limited	0.00	1,109.00	-1,109.00	100.00	
Challenger Limited	-203.49	0.00	-203.49	100.00	
Commonwealth Bank Of Australia.	-6,547.80	6,090.00	-12,637.80	207.52	
Commonwealth Bank Of Australia.	4,649.80	0.00	4,649.80	100.00	
Elders Limited	-757.00	757.00	-1,514.00	200.00	
Elders Limited	1,485.00	0.00	1,485.00	100.00	
Evolution Mining Limited	-1,530.00	-1,995.00	465.00	23.31	
Evolution Mining Limited	-7,877.16	0.00	-7,877.16	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Invocare Limited	909.09	545.00	364.09	66.81	
Link Administration Holdings Limited	-428.80	940.00	-1,368.80	145.62	
Ma Financial Group Limited	-3,865.00	3,865.00	-7,730.00	200.00	
Ma Financial Group Limited	-1,901.25	0.00	-1,901.25	100.00	
Medibank Private Limited	645.00	0.00	645.00	100.00	
Medibank Private Limited	-465.00	465.00	-930.00	200.00	
Oceanagold Corporation - Chess Depository Interest 1:1	-745.00	745.00	-1,490.00	200.00	
Propel Funeral Partners Limited	699.50	0.00	699.50	100.00	
Santos Limited	3,819.55	0.00	3,819.55	100.00	
Santos Limited	-3,324.55	2,685.00	-6,009.55	223.82	
Servcorp Limited	-1,360.50	0.00	-1,360.50	100.00	
Telstra Corporation Limited.	-708.10	985.40	-1,693.50	171.86	
Telstra Group Limited	888.10	0.00	888.10	100.00	
Uniti Group Limited	899.50	0.00	899.50	100.00	
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	-3,752.50	3,752.50	-7,505.00	200.00	
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	812.50	0.00	812.50	100.00	
WAM Capital Limited	-1,488.92	3,549.97	-5,038.89	141.94	
WAM Capital Limited	-2,903.70	0.00	-2,903.70	100.00	
Webjet Limited	-695.00	0.00	-695.00	100.00	
Webjet Limited	1,125.00	-1,125.00	2,250.00	200.00	
Wesfarmers Limited	2,473.00	0.00	2,473.00	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Wesfarmers Limited	-7,030.00	4,281.00	-11,311.00	264.21	
Woodside Energy Group Ltd	6,160.49	0.00	6,160.49	100.00	
Shares in Unlisted Companies	31,189.30	31,310.70	-121.40	0.39	
Escient Pty Ltd	31,189.30	31,310.70	-121.40	0.39	
Stapled Securities	-6,343.34	-738.72	-5,604.62	758.69	
APA Group - Fully Paid Units Stapled Securities	741.40	-1,115.00	1,856.40	166.49	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	-1,885.00	0.00	-1,885.00	100.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	-215.00	215.00	-430.00	200.00	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	-5,259.50	0.00	-5,259.50	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	1,621.04	0.00	1,621.04	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	-431.28	431.28	-862.56	200.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	320.00	-320.00	640.00	200.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-1,235.00	50.00	-1,285.00	2,570.00	
Units In Listed Unit Trusts	999.02	-6,689.75	7,688.77	114.93	
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	-904.75	0.00	-904.75	100.00	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	-3,817.78	0.00	-3,817.78	100.00	
Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid	16,265.52	-11,725.00	27,990.52	238.73	
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	625.48	-516.78	1,142.26	221.03	
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	-2,848.12	0.00	-2,848.12	100.00	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	0.00	2,454.04	-2,454.04	100.00	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	-1,562.20	0.00	-1,562.20	100.00	

Income	2022	2021	Change (\$)	Change (%)	
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	784.60	1,312.00	-527.40	40.20	
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	-2,558.75	0.00	-2,558.75	100.00	
Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF	-3,709.86	0.00	-3,709.86	100.00	
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	-1.32	1,858.56	-1,859.88	100.07	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	-1,273.80	0.00	-1,273.80	100.00	
Vanguard International Credit Securities Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid	0.00	-72.57	72.57	100.00	
Investment Income	36,739.54	14,618.70	22,120.84	151.32	WP-1 WP-2
Distributions	4,313.38	4,049.09	264.29	6.53	WP-1 WP-2 WP-3
Stapled Securities	1,886.06	1,250.12	635.94	50.87	
APA Group - Fully Paid Units Stapled Securities	126.63	271.27	-144.64	53.32	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	387.50	0.00	387.50	100.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	387.50	387.50	0.00	0.00	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	116.00	0.00	116.00	100.00	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	104.00	0.00	104.00	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	401.89	0.00	401.89	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	362.54	413.36	-50.82	12.29	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	177.99	-177.99	100.00	
Units In Listed Unit Trusts	2,427.32	2,798.97	-371.65	13.28	
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	464.72	0.00	464.72	100.00	
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	67.56	0.00	67.56	100.00	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	308.96	0.00	308.96	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	172.29	300.84	-128.55	42.73	
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	82.80	0.00	82.80	100.00	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	0.00	408.79	-408.79	100.00	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	329.48	0.00	329.48	100.00	
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	122.78	192.48	-69.70	36.21	
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	264.32	0.00	264.32	100.00	
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	132.16	0.00	132.16	100.00	
Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF	173.29	0.00	173.29	100.00	
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	194.26	365.80	-171.54	46.89	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	114.70	0.00	114.70	100.00	
Vanguard International Credit Securities Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid	0.00	1,531.06	-1,531.06	100.00	
Dividends	31,735.80	10,460.45	21,275.35	203.39	WP-1 WP-2
Shares in Listed Companies	10,300.08	5,460.45	4,839.63	88.63	
ASX Limited	406.43	0.00	406.43	100.00	
Bendigo And Adelaide Bank Limited	757.14	400.00	357.14	89.28	
BHP Group Limited	743.06	0.00	743.06	100.00	
Cadence Capital Limited	0.00	194.29	-194.29	100.00	
Challenger Limited	328.57	0.00	328.57	100.00	
Commonwealth Bank Of Australia.	1,071.43	708.57	362.86	51.21	
Elders Limited	388.40	282.00	106.40	37.73	
Evolution Mining Limited	778.29	457.14	321.15	70.25	

Income	2022	2021	Change (\$)	Change (%)	
Invocare Limited	67.86	156.43	-88.57	56.62	
Link Administration Holdings Limited	78.57	99.07	-20.50	20.69	
Ma Financial Group Limited	243.15	0.00	243.15	100.00	
Medibank Private Limited	371.43	0.00	371.43	100.00	
Moelis Australia Limited	0.00	285.71	-285.71	100.00	
Propel Funeral Partners Limited	171.43	0.00	171.43	100.00	
Santos Limited	395.14	197.80	197.34	99.77	
Servcorp Limited	200.00	0.00	200.00	100.00	
Telstra Corporation Limited.	457.14	178.28	278.86	156.42	
Vgi Partners Global Investments Limited	0.00	128.57	-128.57	100.00	
WAM Capital Limited	2,069.48	1,588.31	481.17	30.29	
Wesfarmers Limited	728.57	784.28	-55.71	7.10	
Woodside Petroleum Ltd	1,043.99	0.00	1,043.99	100.00	
Shares in Unlisted Companies	21,428.58	5,000.00	16,428.58	328.57	
Escient Pty Ltd	21,428.58	5,000.00	16,428.58	328.57	WP-1
Stapled Securities	7.14	0.00	7.14	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	7.14	0.00	7.14	100.00	
Foreign Income	621.92	0.00	621.92	100.00	
Foreign Dividend	621.92	0.00	621.92	100.00	
Shares in Listed Companies	621.92	0.00	621.92	100.00	
Arcor PLC - Cdi 1:1 Foreign Exempt Nyse	495.40	0.00	495.40	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	126.52	0.00	126.52	100.00	
Interest	68.44	109.16	-40.72	37.30	
Cash At Bank	68.44	109.16	-40.72	37.30	
Macquarie CMA	68.44	109.16	-40.72	37.30	
Member Receipts	96,751.84	46,791.61	49,960.23	106.77	
Contributions	92,029.42	46,791.61	45,237.81	96.68	WP-1
Employer	92,029.42	46,791.61	45,237.81	96.68	
Mr Tin Tran	43,246.86	37,390.53	5,856.33	15.66	
Ms Toya Nguyen	48,782.56	9,401.08	39,381.48	418.90	
Rollovers In	4,722.42	0.00	4,722.42	100.00	
Mr Tin Tran	4,722.42	0.00	4,722.42	100.00	WP-1
Other Income	0.00	166.71	-166.71	100.00	
Rebate	0.00	166.71	-166.71	100.00	
Total Income	135,287.25	118,728.72	16,558.53	13.95	

Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	3,997.74	-529.83	4,527.57	854.53	
Realised Capital Losses	3,997.74	-529.83	4,527.57	854.53	WP-1
Shares in Listed Companies	-10,296.26	-3,760.98	-6,535.28	173.77	
Boral Limited.	-1,133.25	0.00	-1,133.25	100.00	
Cadence Capital Limited	0.00	-1,930.00	1,930.00	100.00	
Evolution Mining Limited	783.01	0.00	783.01	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Invocare Limited	1,164.59	0.00	1,164.59	100.00	
Link Administration Holdings Limited	-278.30	0.00	-278.30	100.00	
Ma Financial Group Limited	-10,497.81	0.00	-10,497.81	100.00	
Oceanagold Corporation - Chess Depository Interest 1:1	-334.50	0.00	-334.50	100.00	
The A2 Milk Company Limited	0.00	3,330.00	-3,330.00	100.00	
Vgi Partners Global Investments Limited	0.00	-1,906.68	1,906.68	100.00	
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	0.00	-3,177.50	3,177.50	100.00	
WAM Capital Limited	0.00	-76.80	76.80	100.00	
Stapled Securities	-3,033.02	0.00	-3,033.02	100.00	
APA Group - Fully Paid Units Stapled Securities	381.90	0.00	381.90	100.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-2,399.50	0.00	-2,399.50	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-1,015.42	0.00	-1,015.42	100.00	
Units In Listed Unit Trusts	17,327.02	3,231.15	14,095.87	436.25	
Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid	17,327.02	0.00	17,327.02	100.00	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	0.00	1,779.51	-1,779.51	100.00	
Vanguard International Credit Securities Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid	0.00	1,451.64	-1,451.64	100.00	
Member Payments	3,471.28	2,806.20	665.08	23.70	WP-1 WP-2
Insurance Premiums	3,085.93	2,806.20	279.73	9.97	
Mr Tin Tran	1,504.96	1,367.53	137.43	10.05	
Accumulation	1,504.96	1,367.53	137.43	10.05	
Ms Toya Nguyen	1,580.97	1,438.67	142.30	9.89	

Expenses	2022	2021	Change (\$)	Change (%)	
Accumulation	1,580.97	1,438.67	142.30	9.89	
Lump Sums Paid	385.35	0.00	385.35	100.00	WP-1
Mr Tin Tran	385.35	0.00	385.35	100.00	
Accumulation	385.35	0.00	385.35	100.00	
Other Expenses	4,364.52	3,220.96	1,143.56	35.50	
Accountancy Fee	990.00	0.00	990.00	100.00	WP-1
Adviser Fee	2,715.13	2,961.96	-246.83	8.33	
ASIC Fee	55.00	0.00	55.00	100.00	WP-1
Auditor Fee	330.00	0.00	330.00	100.00	
Fund Administration Fee	15.39	0.00	15.39	100.00	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	11,833.54	5,497.33	6,336.21	115.26	
Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	18,592.80	8,348.85	10,243.95	122.70	WP-1 WP-2
Income Tax Expense	18,592.80	8,348.85	10,243.95	122.70	
Total Income Tax	18,592.80	8,348.85	10,243.95	122.70	
Net Profit(Loss) Total	104,860.91	104,882.54			

Lump Sum Payment

		Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Date Of Birth	Age	Lum Sum Payment
	Tran Nguyen SMSF Pty Ltd ATF Tran Nguyen Self Managed Super Fund	08/10/1977	43	385.35

Tax Component Verification (Accumulation)

		Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Tin Tran (Age: 44 at 30/06/2022)				
	Accumulation		5.00	30.11
Ms Toya Nguyen (Age: 44 at 30/06/2022)				
	Accumulation		0.00	0.00

Contribution Cap Limit

		Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Current Year Contributions			Concessional	Non-Concessional
Mr Tin Tran Date of Birth: 08/10/1977 (Age: 43 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		-8,147.62	0.00
	Maximum cap available		19,352.38	110,000.00
	Contributions made (to this fund)		43,246.86	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		19,352.38	23,894.48
	 Amount above caps		23,894.48	0.00
Ms Toya Nguyen Date of Birth: 13/01/1978 (Age: 43 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		45,464.68	0.00
	Maximum cap available		72,964.68	110,000.00
	Contributions made (to this fund)		48,782.56	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		48,782.56	0.00
	Amount above caps		0.00	0.00

Contra Bank Entries

			Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance
Macquarie CMA					
	03/08/2021	BPAY TO ASIC	55.00	0.00	91,644.45
	20/10/2021	LNK FNL DIV 001266519659	0.00	55.00	137,094.67

Income Comparison

					Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
Escient : Escient Pty Ltd							
	27/09/2021	Dividend	7,500.00	3,214.29	0.00	0.00	
	31/03/2022	Dividend	7,500.00	3,214.29	0.00	0.00	
HBRD : Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)							
	01/11/2021	Distribution	39.21	0.00	39.21	13.95	
	01/12/2021	Distribution	42.86	0.00	42.86	12.29	
	04/01/2022	Distribution	41.84	0.00	41.84	17.15	
	01/02/2022	Distribution	42.00	0.00	42.00	14.47	
	01/03/2022	Distribution	37.79	0.00	37.79	11.88	
	01/04/2022	Distribution	42.21	0.00	42.21	17.81	
	02/05/2022	Distribution	39.20	0.00	39.20	14.99	
	01/06/2022	Distribution	44.80	0.00	44.80	15.26	
NSR : National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)							
	01/07/2021	Distribution	20.12	0.00	0.00	0.00	
DJRE_1 : SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)							
	29/06/2022	Distribution	312.71	0.00	312.71	0.20	
VAP : Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAP)							
	01/10/2021	Distribution	52.06	0.00	52.06	1.20	

				Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	04/01/2022	Distribution	46.94	0.00	46.94	0.99
	01/04/2022	Distribution	91.30	0.00	91.30	1.35
HBRD_1 : Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)						
	30/06/2022	Distribution	47.96	0.00	47.96	19.60
DJRE : SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (ASX:DJRE)						
	30/12/2021	Distribution	109.39	0.00	109.39	0.06

Market Value

					Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value	
SECURITY							
	AIA_1	Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx	6.48	2,000.00	6.48	12,960.00	
	AMC_1	Arcor PLC - Cdi 1:1 Foreign Exempt Nyse	18.04	1,000.00	18.04	18,040.00	
	ASX_1	ASX Limited	81.71	125.00	81.71	10,213.75	
	BEN_1	Bendigo And Adelaide Bank Limited	9.07	1,000.00	9.07	9,070.00	
	BHP_1	BHP Group Limited	41.25	250.00	41.25	10,312.50	
	BNKS_1	Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	5.81	3,000.00	5.81	17,430.00	
	CBA_1	Commonwealth Bank Of Australia.	90.38	200.00	90.38	18,076.00	
	CGF_1	Challenger Limited	6.84	2,000.00	6.84	13,680.00	
	DJRE_1	SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	19.93	320.00	19.93	6,377.60	
	ELD_1	Elders Limited	12.59	700.00	12.59	8,813.00	
	EVN_1	Evolution Mining Limited	2.38	5,000.00	2.38	11,900.00	
	GDI_1	GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	0.91	10,000.00	0.91	9,100.00	
	HBRD_1	Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	9.92	2,000.00	9.92	19,840.00	
	IAF_1	Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	99.60	162.00	99.60	16,135.20	
	INA_1	Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	3.98	2,000.00	3.98	7,960.00	

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
MAF_1	Ma Financial Group Limited		4.50	585.00	4.50	2,632.50	
MPL_1	Medibank Private Limited		3.25	2,000.00	3.25	6,500.00	
NSR_1	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities		2.14	7,436.00	2.14	15,913.04	
PFP_1	Propel Funeral Partners Limited		4.73	2,000.00	4.73	9,460.00	
QHAL_1	Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF		33.07	400.00	33.07	13,228.00	
REIT_1	Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF		17.19	700.00	17.19	12,033.00	
SRV_1	Servcorp Limited		3.30	2,000.00	3.30	6,600.00	
STO_1	Santos Limited		7.42	1,500.00	7.42	11,130.00	
TLS_1	Telstra Group Limited		3.85	2,000.00	3.85	7,700.00	
UWL_1	Uniti Group Limited		4.92	2,000.00	4.92	9,840.00	
VAP_1	Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF		76.00	88.00	76.00	6,688.00	
VUK_1	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		2.21	2,000.00	2.21	4,420.00	
WAM_1	WAM Capital Limited		1.72	9,346.00	1.72	16,075.12	
WDS_1	Woodside Energy Group Ltd		31.84	545.00	31.84	17,352.80	
WEB_1	Webjet Limited		5.34	1,000.00	5.34	5,340.00	
WES_1	Wesfarmers Limited		41.91	300.00	41.91	12,573.00	

Preservation Components

							Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year			
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Mr Tin Tran (Age: 44 at 30/06/2022)									
Accumulation	Accumulation	346,673.84	0.00	0.00	403,023.80	0.00	0.00		
Ms Toya Nguyen (Age: 44 at 30/06/2022)									
Accumulation	Accumulation	173,461.20	0.00	0.00	221,972.15	0.00	0.00		

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Rollovers In / Mr Tin Tran					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	ATO ATO001100015801544	0.00	0.00	4,722.42	4,722.42
30/06/2022	Closing Balance	0.00	0.00	0.00	4,722.42
Member Receipts / Contributions / Employer / Mr Tin Tran					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/08/2021	Employer Contribution: Escient Pty Ltd	0.00	0.00	1,788.43	1,788.43
07/09/2021	Employer Contribution: Escient Pty Ltd	0.00	0.00	1,788.43	3,576.86
12/10/2021	Employer Contribution: Escient Pty Ltd	0.00	0.00	17,170.00	20,746.86
08/11/2021	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,500.00	23,246.86
07/12/2021	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,500.00	25,746.86
10/01/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,500.00	28,246.86
07/02/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,500.00	30,746.86
07/03/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,500.00	33,246.86
07/04/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,500.00	35,746.86
06/05/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,500.00	38,246.86
06/06/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,500.00	40,746.86
23/06/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,500.00	43,246.86
30/06/2022	Closing Balance	0.00	0.00	0.00	43,246.86

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Ms Toya Nguyen					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/08/2021	QUICKSUPER QSUPER3034180475	0.00	0.00	1,097.82	1,097.82
24/09/2021	QUICKSUPER QSUPER3052123359	0.00	0.00	731.88	1,829.70
25/10/2021	QUICKSUPER QSUPER3071580482	0.00	0.00	731.88	2,561.58
11/12/2021	Employer Contribution: ANDERSONS SOLICITORS	0.00	0.00	365.94	2,927.52
24/12/2021	QUICKSUPER QSUPER3112488275	0.00	0.00	731.88	3,659.40
06/01/2022	QUICKSUPER QSUPER3119007830	0.00	0.00	365.94	4,025.34
13/01/2022	QUICKSUPER QSUPER3123541728	0.00	0.00	1,097.82	5,123.16
12/02/2022	Employer Contribution: ANDERSONS SOLICITORS	0.00	0.00	731.88	5,855.04
12/03/2022	Employer Contribution: ANDERSONS SOLICITORS	0.00	0.00	731.88	6,586.92
12/04/2022	Employer Contribution: ANDERSONS SOLICITORS	0.00	0.00	731.88	7,318.80
12/05/2022	Employer Contribution: ANDERSONS SOLICITORS	0.00	0.00	731.88	8,050.68
11/06/2022	Employer Contribution: ANDERSONS SOLICITORS	0.00	0.00	731.88	8,782.56
21/06/2022	SUPER CONTRIBUTION	0.00	0.00	40,000.00	48,782.56
30/06/2022	Closing Balance	0.00	0.00	0.00	48,782.56
Investment Gains / Increase in Market Value / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	1,943.20	1,943.20
30/06/2022	Closing Balance	0.00	0.00	0.00	1,943.20
Investment Gains / Increase in Market Value / Shares in Listed Companies / ASX Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	260.00	0.00	260.00
30/06/2022	Market Value Adjustment	0.00	509.85	0.00	769.85
30/06/2022	Closing Balance	0.00	0.00	0.00	769.85
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,269.85	1,269.85
30/06/2022	Closing Balance	0.00	0.00	0.00	1,269.85
Investment Gains / Increase in Market Value / Shares in Listed Companies / Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,635.50	0.00	1,635.50
30/06/2022	Closing Balance	0.00	0.00	0.00	1,635.50
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	0.00	260.00	260.00
30/06/2022	Market Value Adjustment	0.00	5.00	0.00	255.00
30/06/2022	Closing Balance	0.00	0.00	0.00	255.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/07/2021	Market Value Adjustment	0.00	370.00	0.00	370.00
30/06/2022	Market Value Adjustment	0.00	1,638.65	0.00	2,008.65
30/06/2022	Closing Balance	0.00	0.00	0.00	2,008.65
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	588.65	588.65
30/06/2022	Closing Balance	0.00	0.00	0.00	588.65
Investment Gains / Increase in Market Value / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	49.82	0.00	49.82
30/06/2022	Closing Balance	0.00	0.00	0.00	49.82
Investment Gains / Increase in Market Value / Shares in Listed Companies / Boral Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	0.00	40.50	40.50
30/06/2022	Market Value Adjustment	0.00	2,665.25	0.00	2,624.75
30/06/2022	Closing Balance	0.00	0.00	0.00	2,624.75
Investment Gains / Increase in Market Value / Shares in Listed Companies / Challenger Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	203.49	0.00	203.49
30/06/2022	Closing Balance	0.00	0.00	0.00	203.49
Investment Gains / Increase in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia.					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	312.00	0.00	312.00
30/06/2022	Market Value Adjustment	0.00	6,235.80	0.00	6,547.80
30/06/2022	Closing Balance	0.00	0.00	0.00	6,547.80
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	4,649.80	4,649.80
30/06/2022	Closing Balance	0.00	0.00	0.00	4,649.80
Investment Gains / Increase in Market Value / Shares in Listed Companies / Elders Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	301.00	0.00	301.00
30/06/2022	Market Value Adjustment	0.00	456.00	0.00	757.00
30/06/2022	Closing Balance	0.00	0.00	0.00	757.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,485.00	1,485.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,485.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Evolution Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	0.00	1,800.00	1,800.00
30/06/2022	Market Value Adjustment	0.00	3,330.00	0.00	1,530.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,530.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	7,877.16	0.00	7,877.16
30/06/2022	Closing Balance	0.00	0.00	0.00	7,877.16
Investment Gains / Increase in Market Value / Shares in Listed Companies / Invocare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	410.00	0.00	410.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,319.09	909.09
30/06/2022	Closing Balance	0.00	0.00	0.00	909.09
Investment Gains / Increase in Market Value / Shares in Listed Companies / Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	110.00	0.00	110.00
30/06/2022	Market Value Adjustment	0.00	318.80	0.00	428.80
30/06/2022	Closing Balance	0.00	0.00	0.00	428.80
Investment Gains / Increase in Market Value / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	340.00	0.00	340.00
30/06/2022	Market Value Adjustment	0.00	3,525.00	0.00	3,865.00
30/06/2022	Closing Balance	0.00	0.00	0.00	3,865.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,901.25	0.00	1,901.25

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,901.25
Investment Gains / Increase in Market Value / Shares in Listed Companies / Medibank Private Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	645.00	645.00
30/06/2022	Closing Balance	0.00	0.00	0.00	645.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	0.00	220.00	220.00
30/06/2022	Market Value Adjustment	0.00	685.00	0.00	465.00
30/06/2022	Closing Balance	0.00	0.00	0.00	465.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Oceanagold Corporation - Chess Depository Interest 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	0.00	350.00	350.00
30/06/2022	Market Value Adjustment	0.00	1,095.00	0.00	745.00
30/06/2022	Closing Balance	0.00	0.00	0.00	745.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Propel Funeral Partners Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	699.50	699.50
30/06/2022	Closing Balance	0.00	0.00	0.00	699.50
Investment Gains / Increase in Market Value / Shares in Listed Companies / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	3,819.55	3,819.55
30/06/2022	Closing Balance	0.00	0.00	0.00	3,819.55
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	45.00	0.00	45.00
30/06/2022	Market Value Adjustment	0.00	3,279.55	0.00	3,324.55
30/06/2022	Closing Balance	0.00	0.00	0.00	3,324.55
Investment Gains / Increase in Market Value / Shares in Listed Companies / Servcorp Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,360.50	0.00	1,360.50
30/06/2022	Closing Balance	0.00	0.00	0.00	1,360.50
Investment Gains / Increase in Market Value / Shares in Listed Companies / Telstra Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	0.00	40.00	40.00
30/06/2022	Market Value Adjustment	0.00	748.10	0.00	708.10
30/06/2022	Closing Balance	0.00	0.00	0.00	708.10
Investment Gains / Increase in Market Value / Shares in Listed Companies / Telstra Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	888.10	888.10
30/06/2022	Closing Balance	0.00	0.00	0.00	888.10
Investment Gains / Increase in Market Value / Shares in Listed Companies / Uniti Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	899.50	899.50
30/06/2022	Closing Balance	0.00	0.00	0.00	899.50
Investment Gains / Increase in Market Value / Shares in Listed Companies / Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	320.00	0.00	320.00
30/06/2022	Market Value Adjustment	0.00	3,432.50	0.00	3,752.50
30/06/2022	Closing Balance	0.00	0.00	0.00	3,752.50
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	812.50	812.50
30/06/2022	Closing Balance	0.00	0.00	0.00	812.50
Investment Gains / Increase in Market Value / Shares in Listed Companies / WAM Capital Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	0.00	186.92	186.92
30/06/2022	Market Value Adjustment	0.00	1,675.84	0.00	1,488.92
30/06/2022	Closing Balance	0.00	0.00	0.00	1,488.92
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,903.70	0.00	2,903.70
30/06/2022	Closing Balance	0.00	0.00	0.00	2,903.70
Investment Gains / Increase in Market Value / Shares in Listed Companies / Webjet Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	695.00	0.00	695.00
30/06/2022	Closing Balance	0.00	0.00	0.00	695.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	80.00	0.00	80.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,205.00	1,125.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,125.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	2,473.00	2,473.00
30/06/2022	Closing Balance	0.00	0.00	0.00	2,473.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	147.00	0.00	147.00
30/06/2022	Market Value Adjustment	0.00	6,883.00	0.00	7,030.00
30/06/2022	Closing Balance	0.00	0.00	0.00	7,030.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	6,160.49	6,160.49
30/06/2022	Closing Balance	0.00	0.00	0.00	6,160.49
Investment Gains / Increase in Market Value / Shares in Unlisted Companies / Escient Pty Ltd					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	31,189.30	31,189.30
30/06/2022	Closing Balance	0.00	0.00	0.00	31,189.30
Investment Gains / Increase in Market Value / Stapled Securities / APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	0.00	400.00	400.00
30/06/2022	Market Value Adjustment	0.00	0.00	341.40	741.40
30/06/2022	Closing Balance	0.00	0.00	0.00	741.40
Investment Gains / Increase in Market Value / Stapled Securities / GDI Property Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,885.00	0.00	1,885.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,885.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	200.00	0.00	200.00
30/06/2022	Market Value Adjustment	0.00	15.00	0.00	215.00
30/06/2022	Closing Balance	0.00	0.00	0.00	215.00
Investment Gains / Increase in Market Value / Stapled Securities / Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	5,259.50	0.00	5,259.50
30/06/2022	Closing Balance	0.00	0.00	0.00	5,259.50

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Increase in Market Value / Stapled Securities / National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,621.04	1,621.04
30/06/2022	Closing Balance	0.00	0.00	0.00	1,621.04
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	0.00	966.68	966.68
30/06/2022	Market Value Adjustment	0.00	1,397.96	0.00	431.28
30/06/2022	Closing Balance	0.00	0.00	0.00	431.28
Investment Gains / Increase in Market Value / Stapled Securities / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	0.00	2,020.00	2,020.00
30/06/2022	Market Value Adjustment	0.00	1,700.00	0.00	320.00
30/06/2022	Closing Balance	0.00	0.00	0.00	320.00
Investment Gains / Increase in Market Value / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	0.00	190.00	190.00
30/06/2022	Market Value Adjustment	0.00	1,425.00	0.00	1,235.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,235.00
Investment Gains / Increase in Market Value / Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	904.75	0.00	904.75
30/06/2022	Closing Balance	0.00	0.00	0.00	904.75
Investment Gains / Increase in Market Value / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,817.78	0.00	3,817.78
30/06/2022	Closing Balance	0.00	0.00	0.00	3,817.78
Investment Gains / Increase in Market Value / Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	315.00	0.00	315.00
30/06/2022	Market Value Adjustment	0.00	0.00	16,580.52	16,265.52
30/06/2022	Closing Balance	0.00	0.00	0.00	16,265.52
Investment Gains / Increase in Market Value / Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	0.00	111.78	111.78
30/06/2022	Market Value Adjustment	0.00	0.00	513.70	625.48
30/06/2022	Closing Balance	0.00	0.00	0.00	625.48
Investment Gains / Increase in Market Value / Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,848.12	0.00	2,848.12
30/06/2022	Closing Balance	0.00	0.00	0.00	2,848.12

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Increase in Market Value / SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,562.20	0.00	1,562.20
30/06/2022	Closing Balance	0.00	0.00	0.00	1,562.20
Investment Gains / Increase in Market Value / SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	0.00	220.80	220.80
30/06/2022	Market Value Adjustment	0.00	0.00	563.80	784.60
30/06/2022	Closing Balance	0.00	0.00	0.00	784.60
Investment Gains / Increase in Market Value / Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,558.75	0.00	2,558.75
30/06/2022	Closing Balance	0.00	0.00	0.00	2,558.75
Investment Gains / Increase in Market Value / Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,709.86	0.00	3,709.86
30/06/2022	Closing Balance	0.00	0.00	0.00	3,709.86
Investment Gains / Increase in Market Value / Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Market Value Adjustment	0.00	366.08	0.00	366.08

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	364.76	1.32
30/06/2022	Closing Balance	0.00	0.00	0.00	1.32
Investment Gains / Increase in Market Value / Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,273.80	0.00	1,273.80
30/06/2022	Closing Balance	0.00	0.00	0.00	1,273.80
Investment Gains / Disposal Suspense / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	AMC/AMC Code Change	1,000.00	0.00	16,096.80	16,096.80
06/06/2022	AMC/AMC Code Change	-1,000.00	16,096.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / ASX Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	ASX/ASX Code Change	125.00	0.00	8,943.90	8,943.90
06/06/2022	ASX/ASX Code Change	-125.00	8,943.90	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	AIA/AIA Code Change	1,000.00	0.00	7,015.00	7,015.00
06/06/2022	AIA/AIA Code Change	1,000.00	0.00	7,580.50	14,595.50

Date	Description	Quantity	Debits	Credits	Balance
06/06/2022	AIA/AIA Code Change	-2,000.00	14,595.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	BEN/BEN Code Change	250.00	0.00	2,553.75	2,553.75
06/06/2022	BEN/BEN Code Change	240.00	0.00	2,690.20	5,243.95
06/06/2022	BEN/BEN Code Change	510.00	0.00	3,237.40	8,481.35
06/06/2022	BEN/BEN Code Change	-1,000.00	8,481.35	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	BHP/BHP Code Change	250.00	0.00	10,362.32	10,362.32
06/06/2022	BHP/BHP Code Change	-250.00	10,362.32	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Boral Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Sale of 1350 units of BLD @ \$6.29	1,350.00	0.00	8,431.00	8,431.00
21/10/2021	Sale of 1350 units of BLD @ \$6.29	-1,350.00	8,431.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Challenger Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	CGF/CGF Code Change	2,000.00	0.00	13,883.49	13,883.49
06/06/2022	CGF/CGF Code Change	-2,000.00	13,883.49	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	CBA/CBA Code Change	70.00	0.00	5,510.10	5,510.10
06/06/2022	CBA/CBA Code Change	130.00	0.00	7,916.10	13,426.20
06/06/2022	CBA/CBA Code Change	-200.00	13,426.20	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Elders Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	ELD/ELD Code Change	700.00	0.00	7,328.00	7,328.00
06/06/2022	ELD/ELD Code Change	-700.00	7,328.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Evolution Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Sale of 2896 units of EVN @ \$3.79	2,896.00	0.00	10,909.43	10,909.43
21/10/2021	Sale of 2896 units of EVN @ \$3.79	-2,896.00	10,909.43	0.00	0.00
06/06/2022	EVN/EVN Code Change	1,104.00	0.00	4,777.56	4,777.56

Date	Description	Quantity	Debits	Credits	Balance
06/06/2022	EVN/EVN Code Change	3,896.00	0.00	14,999.60	19,777.16
06/06/2022	EVN/EVN Code Change	-5,000.00	19,777.16	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Invocare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Sale of 500 units of IVC @ \$11.18	500.00	0.00	5,529.50	5,529.50
15/12/2021	Sale of 500 units of IVC @ \$11.18	-500.00	5,529.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Sale of 1000 units of LNK @ \$4.95	1,000.00	0.00	4,889.50	4,889.50
15/12/2021	Sale of 1000 units of LNK @ \$4.95	-1,000.00	4,889.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/01/2022	Sale of 365 units of MAF @ \$9.170082	365.00	0.00	3,286.58	3,286.58
21/01/2022	Sale of 365 units of MAF @ \$9.170082	-365.00	3,286.58	0.00	0.00
01/02/2022	Sale of 1635 units of MAF @ \$9.00	1,635.00	0.00	14,666.23	14,666.23
01/02/2022	Sale of 1635 units of MAF @ \$9.00	-1,635.00	14,666.23	0.00	0.00
06/06/2022	MAF/MAF Code Change	585.00	0.00	4,533.75	4,533.75

Date	Description	Quantity	Debits	Credits	Balance
06/06/2022	MAF/MAF Code Change	-585.00	4,533.75	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Medibank Private Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	MPL/MPL Code Change	2,000.00	0.00	5,855.00	5,855.00
06/06/2022	MPL/MPL Code Change	-2,000.00	5,855.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Oceanagold Corporation - Chess Depository Interest 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Sale of 2500 units of OGC @ \$2.30	2,500.00	0.00	5,689.50	5,689.50
15/12/2021	Sale of 2500 units of OGC @ \$2.30	-2,500.00	5,689.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Propel Funeral Partners Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	PFP/PFP Code Change	2,000.00	0.00	8,760.50	8,760.50
06/06/2022	PFP/PFP Code Change	-2,000.00	8,760.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	STO/STO Code Change	370.00	0.00	2,746.75	2,746.75

Date	Description	Quantity	Debits	Credits	Balance
06/06/2022	STO/STO Code Change	1,130.00	0.00	4,563.70	7,310.45
06/06/2022	STO/STO Code Change	-1,500.00	7,310.45	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Servcorp Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	SRV/SRV Code Change	2,000.00	0.00	7,960.50	7,960.50
06/06/2022	SRV/SRV Code Change	-2,000.00	7,960.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Telstra Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	TLS/TLS Code Change	780.00	0.00	2,718.70	2,718.70
06/06/2022	TLS/TLS Code Change	1,220.00	0.00	4,093.20	6,811.90
06/06/2022	TLS/TLS Code Change	-2,000.00	6,811.90	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	56.00	0.00	0.00	0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	-56.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Uniti Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	UWL/UWL Code Change	2,000.00	0.00	8,940.50	8,940.50
06/06/2022	UWL/UWL Code Change	-2,000.00	8,940.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	VUK/VUK Code Change	2,000.00	0.00	3,607.50	3,607.50
06/06/2022	VUK/VUK Code Change	-2,000.00	3,607.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / WAM Capital Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	WAM/WAM Code Change	9,346.00	0.00	18,978.82	18,978.82
06/06/2022	WAM/WAM Code Change	-9,346.00	18,978.82	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Webjet Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	WEB/WEB Code Change	1,000.00	0.00	6,035.00	6,035.00
06/06/2022	WEB/WEB Code Change	-1,000.00	6,035.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Wesfarmers Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	WES/WES Code Change	160.00	0.00	4,935.00	4,935.00
06/06/2022	WES/WES Code Change	140.00	0.00	5,165.00	10,100.00
06/06/2022	WES/WES Code Change	-300.00	10,100.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	WDS/WDS Code Change	45.00	0.00	0.00	0.00
06/06/2022	WDS/WDS Code Change	500.00	0.00	11,192.31	11,192.31
06/06/2022	WDS/WDS Code Change	-545.00	11,192.31	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/05/2022	WPL to WDS	500.00	0.00	11,192.31	11,192.31
25/05/2022	WPL to WDS	-500.00	11,192.31	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Unlisted Companies / INA_R					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/11/2021	INA_R to INA; 25:106 ACCELERATED - JUMBO OF SECURITIES @\$6.12	472.00	0.00	0.00	0.00
25/11/2021	INA_R to INA; 25:106 ACCELERATED - JUMBO OF SECURITIES @\$6.12	-472.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Stapled Securities / APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Sale of 500 units of APA @ \$9.74	500.00	0.00	4,809.50	4,809.50
15/12/2021	Sale of 500 units of APA @ \$9.74	-500.00	4,809.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Stapled Securities / GDI Property Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	GDI/GDI Code Change	5,000.00	0.00	5,305.00	5,305.00
06/06/2022	GDI/GDI Code Change	5,000.00	0.00	5,680.00	10,985.00
06/06/2022	GDI/GDI Code Change	-10,000.00	10,985.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Stapled Securities / Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	INA/INA Code Change	2,000.00	0.00	13,219.50	13,219.50
06/06/2022	INA/INA Code Change	-2,000.00	13,219.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Stapled Securities / National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	NSR/NSR Code Change	1,436.00	0.00	2,872.00	2,872.00

Date	Description	Quantity	Debits	Credits	Balance
06/06/2022	NSR/NSR Code Change	3,000.00	0.00	5,605.00	8,477.00
06/06/2022	NSR/NSR Code Change	3,000.00	0.00	5,815.00	14,292.00
06/06/2022	NSR/NSR Code Change	-7,436.00	14,292.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Stapled Securities / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Sale of 1000 units of SYD @ \$8.57	1,000.00	0.00	8,509.50	8,509.50
15/12/2021	Sale of 1000 units of SYD @ \$8.57	-1,000.00	8,509.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Sale of 556 units of TCL @ \$13.82	556.00	0.00	7,623.42	7,623.42
15/12/2021	Sale of 556 units of TCL @ \$13.82	-556.00	7,623.42	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	HBRD/HBRD Code Change	2,000.00	0.00	20,744.75	20,744.75
06/06/2022	HBRD/HBRD Code Change	-2,000.00	20,744.75	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	BNKS/BNKS Code Change	3,000.00	0.00	21,247.78	21,247.78
06/06/2022	BNKS/BNKS Code Change	-3,000.00	21,247.78	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Sale of 700 units of BBUS @ \$9.42	700.00	0.00	6,533.50	6,533.50
21/10/2021	Sale of 700 units of BBUS @ \$9.42	-700.00	6,533.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	IAF/IAF Code Change	162.00	0.00	18,983.32	18,983.32
06/06/2022	IAF/IAF Code Change	-162.00	18,983.32	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	DJRE/DJRE Code Change	320.00	0.00	7,939.80	7,939.80
06/06/2022	DJRE/DJRE Code Change	-320.00	7,939.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Vanek Ftse International Property (Hedged) ETF - Vanek Ftse International Property (Hedged) ETF					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	REIT/REIT Code Change	700.00	0.00	14,591.75	14,591.75
06/06/2022	REIT/REIT Code Change	-700.00	14,591.75	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	QHAL/QHAL Code Change	400.00	0.00	16,937.86	16,937.86
06/06/2022	QHAL/QHAL Code Change	-400.00	16,937.86	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	VAP/VAP Code Change	88.00	0.00	7,961.80	7,961.80
06/06/2022	VAP/VAP Code Change	-88.00	7,961.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Stapled Securities / APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	APA APA 25.3268c DIST	0.00	0.00	126.63	126.63
01/07/2021	Distribution - Tax Statement	0.00	0.00	0.00	126.63
30/06/2022	Closing Balance	0.00	0.00	0.00	126.63
Investment Income / Distributions / Stapled Securities / GDI Property Group - Fully Paid Ordinary/Units Stapled Securities					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	Distribution - Cash for GDI	0.00	0.00	387.50	387.50
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	387.50
30/06/2022	Closing Balance	0.00	0.00	0.00	387.50
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	Distribution - Tax Statement	0.00	0.00	0.00	0.00
30/12/2021	GDI AUD EST 0.03875	0.00	0.00	387.50	387.50
30/06/2022	Closing Balance	0.00	0.00	0.00	387.50
Investment Income / Distributions / Stapled Securities / Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
30/06/2022	INA AUD DRP SUSP	0.00	0.00	116.00	116.00
30/06/2022	Closing Balance	0.00	0.00	0.00	116.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/02/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
25/02/2022	INA AUD DRP 2% DISC	0.00	0.00	104.00	104.00
30/06/2022	Closing Balance	0.00	0.00	0.00	104.00
Investment Income / Distributions / Stapled Securities / National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	Distribution - Cash for NSR	0.00	0.00	401.54	401.54

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.35	401.89
30/06/2022	Closing Balance	0.00	0.00	0.00	401.89
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Distribution - Tax Statement	0.00	0.00	0.02	0.02
01/07/2021	NSR Distribution unrecorded FY2021 discrepancy	0.00	0.00	20.12	20.14
30/12/2021	Distribution - Tax Statement	0.00	0.00	0.34	20.48
30/12/2021	NSR AUD DRP 2% DISC	0.00	0.00	342.06	362.54
30/06/2022	Closing Balance	0.00	0.00	0.00	362.54
Investment Income / Distributions / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/11/2021	Distribution - Tax Statement	0.00	0.00	16.02	16.02
01/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP	0.00	0.00	39.21	55.23
01/12/2021	Distribution - Tax Statement	0.00	0.00	17.51	72.74
01/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP	0.00	0.00	42.86	115.60
04/01/2022	Distribution - Tax Statement	0.00	0.00	17.10	132.70
04/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	0.00	0.00	41.84	174.54
01/02/2022	Distribution - Tax Statement	0.00	0.00	17.16	191.70
01/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP	0.00	0.00	42.00	233.70
01/03/2022	Distribution - Tax Statement	0.00	0.00	15.44	249.14

Date	Description	Quantity	Debits	Credits	Balance
01/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP	0.00	0.00	37.79	286.93
01/04/2022	Distribution - Tax Statement	0.00	0.00	17.25	304.18
01/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP	0.00	0.00	42.21	346.39
02/05/2022	Distribution - Tax Statement	0.00	0.00	16.02	362.41
02/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP	0.00	0.00	39.20	401.61
01/06/2022	Distribution - Tax Statement	0.00	0.00	18.31	419.92
01/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP	0.00	0.00	44.80	464.72
30/06/2022	Closing Balance	0.00	0.00	0.00	464.72
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Cash for HBRD	0.00	0.00	47.96	47.96
30/06/2022	Distribution - Tax Statement	0.00	0.00	19.60	67.56
30/06/2022	Closing Balance	0.00	0.00	0.00	67.56
Investment Income / Distributions / Units In Listed Unit Trusts / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/01/2022	BNKS AUD DRP	0.00	0.00	214.27	214.27
04/01/2022	Distribution - Tax Statement	0.00	0.00	94.69	308.96
30/06/2022	Closing Balance	0.00	0.00	0.00	308.96
Investment Income / Distributions / Units In Listed Unit Trusts / Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/10/2021	Distribution - Tax Statement	0.00	0.00	0.00	0.00
08/10/2021	IAF AUD DRP	0.00	0.00	60.37	60.37
06/01/2022	Distribution - Tax Statement	0.00	0.00	0.00	60.37
06/01/2022	IAF AUD DRP	0.00	0.00	55.40	115.77
07/04/2022	Distribution - Tax Statement	0.00	0.00	0.01	115.78
07/04/2022	IAF AUD DRP	0.00	0.00	56.51	172.29
30/06/2022	Closing Balance	0.00	0.00	0.00	172.29
Investment Income / Distributions / Units In Listed Unit Trusts / Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Cash for IAF	0.00	0.00	82.80	82.80
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	82.80
30/06/2022	Closing Balance	0.00	0.00	0.00	82.80
Investment Income / Distributions / Units In Listed Unit Trusts / SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	Distribution - Cash for DJRE	0.00	0.00	312.71	312.71
30/06/2022	Distribution - Tax Statement	0.00	0.00	16.77	329.48
30/06/2022	Closing Balance	0.00	0.00	0.00	329.48
Investment Income / Distributions / Units In Listed Unit Trusts / SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	Distribution - Tax Statement	0.00	0.00	13.39	13.39

Date	Description	Quantity	Debits	Credits	Balance
30/12/2021	DJRE AUD 0.0005 FRANKED, 30% CTR, 0.001 CFI, DRP	0.00	0.00	109.39	122.78
30/06/2022	Closing Balance	0.00	0.00	0.00	122.78
Investment Income / Distributions / Units In Listed Unit Trusts / Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/01/2022	Distribution - Tax Statement	0.00	0.00	13.16	13.16
04/01/2022	REIT AUD DRP	0.00	0.00	119.00	132.16
01/04/2022	Distribution - Tax Statement	0.00	0.00	13.16	145.32
01/04/2022	REIT AUD DRP	0.00	0.00	119.00	264.32
30/06/2022	Closing Balance	0.00	0.00	0.00	264.32
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Cash for REIT	0.00	0.00	119.00	119.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	13.16	132.16
30/06/2022	Closing Balance	0.00	0.00	0.00	132.16
Investment Income / Distributions / Units In Listed Unit Trusts / Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Cash for QHAL	0.00	0.00	148.00	148.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	25.29	173.29
30/06/2022	Closing Balance	0.00	0.00	0.00	173.29
Investment Income / Distributions / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/10/2021	Distribution - Tax Statement	0.00	0.00	0.37	0.37
01/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP	0.00	0.00	52.06	52.43
04/01/2022	Distribution - Tax Statement	0.00	0.00	3.27	55.70
04/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DRP	0.00	0.00	46.94	102.64
01/04/2022	Distribution - Tax Statement	0.00	0.00	0.32	102.96
01/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DRP	0.00	0.00	91.30	194.26
30/06/2022	Closing Balance	0.00	0.00	0.00	194.26
Investment Income / Distributions / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Cash for VAP	0.00	0.00	114.64	114.64
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.06	114.70
30/06/2022	Closing Balance	0.00	0.00	0.00	114.70
Investment Income / Dividends / Shares in Listed Companies / ASX Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	198.57	198.57
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	207.86	406.43
30/06/2022	Closing Balance	0.00	0.00	0.00	406.43
Investment Income / Dividends / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	0.00	378.57	378.57
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	0.00	378.57	757.14
30/06/2022	Closing Balance	0.00	0.00	0.00	757.14
Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	743.06	743.06
30/06/2022	Closing Balance	0.00	0.00	0.00	743.06
Investment Income / Dividends / Shares in Listed Companies / Challenger Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	0.00	0.00	328.57	328.57
30/06/2022	Closing Balance	0.00	0.00	0.00	328.57
Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	571.43	571.43
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	500.00	1,071.43
30/06/2022	Closing Balance	0.00	0.00	0.00	1,071.43
Investment Income / Dividends / Shares in Listed Companies / Elders Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	167.20	167.20

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	221.20	388.40
30/06/2022	Closing Balance	0.00	0.00	0.00	388.40
Investment Income / Dividends / Shares in Listed Companies / Evolution Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	0.00	0.00	564.00	564.00
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	0.00	0.00	214.29	778.29
30/06/2022	Closing Balance	0.00	0.00	0.00	778.29
Investment Income / Dividends / Shares in Listed Companies / Invocare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/10/2021	IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	67.86	67.86
30/06/2022	Closing Balance	0.00	0.00	0.00	67.86
Investment Income / Dividends / Shares in Listed Companies / Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/10/2021	LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	78.57	78.57
30/06/2022	Closing Balance	0.00	0.00	0.00	78.57
Investment Income / Dividends / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	MAF AUD 0.05 FRANKED, 30% CTR	0.00	0.00	142.86	142.86
11/03/2022	MAF AUD 0.12 FRANKED, 30% CTR	0.00	0.00	100.29	243.15

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	243.15
Investment Income / Dividends / Shares in Listed Companies / Medibank Private Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	0.00	0.00	197.14	197.14
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	0.00	0.00	174.29	371.43
30/06/2022	Closing Balance	0.00	0.00	0.00	371.43
Investment Income / Dividends / Shares in Listed Companies / Propel Funeral Partners Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	PFP AUD 0.06 FRANKED, 30% CTR	0.00	0.00	171.43	171.43
30/06/2022	Closing Balance	0.00	0.00	0.00	171.43
Investment Income / Dividends / Shares in Listed Companies / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	164.87	164.87
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	0.00	0.00	230.27	395.14
30/06/2022	Closing Balance	0.00	0.00	0.00	395.14
Investment Income / Dividends / Shares in Listed Companies / Servcorp Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/04/2022	SRV AUD UNFRANKED, 0.1 CFI	0.00	0.00	200.00	200.00
30/06/2022	Closing Balance	0.00	0.00	0.00	200.00
Investment Income / Dividends / Shares in Listed Companies / Telstra Corporation Limited.					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	228.57	228.57
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	228.57	457.14
30/06/2022	Closing Balance	0.00	0.00	0.00	457.14
Investment Income / Dividends / Shares in Listed Companies / WAM Capital Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	1,034.74	1,034.74
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	1,034.74	2,069.48
30/06/2022	Closing Balance	0.00	0.00	0.00	2,069.48
Investment Income / Dividends / Shares in Listed Companies / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	385.71	385.71
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	0.00	0.00	342.86	728.57
30/06/2022	Closing Balance	0.00	0.00	0.00	728.57
Investment Income / Dividends / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	1,043.99	1,043.99
30/06/2022	Closing Balance	0.00	0.00	0.00	1,043.99

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Dividends / Escient Pty Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/09/2021	Escient Dividend	0.00	0.00	10,714.29	10,714.29
31/03/2022	Escient Dividend	0.00	0.00	10,714.29	21,428.58
30/06/2022	Closing Balance	0.00	0.00	0.00	21,428.58
Investment Income / Dividends / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	0.00	0.00	7.14	7.14
30/06/2022	Closing Balance	0.00	0.00	0.00	7.14
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/12/2021	AMC USD 0.12	0.00	0.00	160.10	160.10
15/03/2022	AMC USD 0.12	0.00	0.00	168.50	328.60
14/06/2022	AMC USD 0.12	0.00	0.00	166.80	495.40
30/06/2022	Closing Balance	0.00	0.00	0.00	495.40
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	VUK GBP 0.01	0.00	0.00	38.08	38.08
21/06/2022	VUK GBP 0.025	0.00	0.00	88.44	126.52
30/06/2022	Closing Balance	0.00	0.00	0.00	126.52

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Interest / Cash At Bank / Macquarie CMA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	12.24	12.24
31/08/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	9.65	21.89
30/09/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	11.15	33.04
29/10/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	11.34	44.38
30/11/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	3.41	47.79
31/12/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	1.85	49.64
31/01/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	1.50	51.14
28/02/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.01	53.15
31/03/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.49	55.64
29/04/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.81	58.45
31/05/2022	INTEREST PAID	0.00	0.00	1.83	60.28
30/06/2022	INTEREST PAID	0.00	0.00	8.16	68.44
30/06/2022	Closing Balance	0.00	0.00	0.00	68.44
Member Payments / Lump Sums Paid / Mr Tin Tran / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	Div 293	0.00	385.35	0.00	385.35
30/06/2022	Closing Balance	0.00	0.00	0.00	385.35
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/07/2021	Div 293	0.00	0.00	385.35	385.35
16/07/2021	Rollover Out - Paid	0.00	385.35	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Insurance Premiums / Mr Tin Tran / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/10/2021	ZURICH LIFE 5127840 3G	0.00	1,504.96	0.00	1,504.96
30/06/2022	Closing Balance	0.00	0.00	0.00	1,504.96
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/10/2021	Insurance Premium Paid	0.00	1,504.96	0.00	1,504.96
11/10/2021	ZURICH LIFE 5127840 3G	0.00	0.00	1,504.96	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Insurance Premiums / Ms Toya Nguyen / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/12/2021	ZURICH LIFE 8127840 3M	0.00	1,580.97	0.00	1,580.97
30/06/2022	Closing Balance	0.00	0.00	0.00	1,580.97
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/12/2021	Insurance Premium Paid	0.00	1,580.97	0.00	1,580.97
20/12/2021	ZURICH LIFE 8127840 3M	0.00	0.00	1,580.97	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS P	0.00	990.00	0.00	990.00
30/06/2022	Closing Balance	0.00	0.00	0.00	990.00
Other Expenses / Adviser Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/07/2021	Oakleigh FS 320519501	0.00	246.83	0.00	246.83
23/08/2021	Oakleigh FS 328104361	0.00	246.83	0.00	493.66
23/09/2021	Oakleigh FS 335442564	0.00	246.83	0.00	740.49
25/10/2021	Oakleigh FS 343115130	0.00	246.83	0.00	987.32
23/11/2021	Oakleigh FS 351396046	0.00	246.83	0.00	1,234.15
23/12/2021	Oakleigh FS 359998563	0.00	246.83	0.00	1,480.98
24/01/2022	Oakleigh FS 368142999	0.00	246.83	0.00	1,727.81
23/02/2022	Oakleigh FS 376818033	0.00	246.83	0.00	1,974.64
23/03/2022	Oakleigh FS 384965218	0.00	246.83	0.00	2,221.47
26/04/2022	Oakleigh FS 394212837	0.00	246.83	0.00	2,468.30
23/05/2022	Oakleigh FS 402045009	0.00	246.83	0.00	2,715.13
30/06/2022	Closing Balance	0.00	0.00	0.00	2,715.13
Other Expenses / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/08/2021	BPAY TO ASIC	0.00	55.00	0.00	55.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	55.00
Other Expenses / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS P	0.00	330.00	0.00	330.00
30/06/2022	Closing Balance	0.00	0.00	0.00	330.00
Other Expenses / Fund Administration Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	WRAP SOLUTIONS ADVISER FEE	0.00	15.39	0.00	15.39
30/06/2022	Closing Balance	0.00	0.00	0.00	15.39
Other Expenses / SMSF Supervisory Levy					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	259.00	0.00	259.00
30/06/2022	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Boral Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Sale of 1350 units of BLD @ \$6.29	0.00	0.00	1,133.25	1,133.25
30/06/2022	Closing Balance	0.00	0.00	0.00	1,133.25
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Evolution Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Sale of 2896 units of EVN @ \$3.79	0.00	783.01	0.00	783.01

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	783.01
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Invocare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Sale of 500 units of IVC @ \$11.18	0.00	1,164.59	0.00	1,164.59
30/06/2022	Closing Balance	0.00	0.00	0.00	1,164.59
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Sale of 1000 units of LNK @ \$4.95	0.00	0.00	278.30	278.30
30/06/2022	Closing Balance	0.00	0.00	0.00	278.30
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/01/2022	Sale of 365 units of MAF @ \$9.170082	0.00	0.00	1,926.04	1,926.04
01/02/2022	Sale of 1635 units of MAF @ \$9.00	0.00	0.00	8,571.77	10,497.81
30/06/2022	Closing Balance	0.00	0.00	0.00	10,497.81
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Oceanagold Corporation - Chess Depository Interest 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Sale of 2500 units of OGC @ \$2.30	0.00	0.00	334.50	334.50
30/06/2022	Closing Balance	0.00	0.00	0.00	334.50
Investment Losses / Realised Capital Losses / APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/12/2021	Sale of 500 units of APA @ \$9.74	0.00	381.90	0.00	381.90
30/06/2022	Closing Balance	0.00	0.00	0.00	381.90
Investment Losses / Realised Capital Losses / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Sale of 1000 units of SYD @ \$8.57	0.00	0.00	2,399.50	2,399.50
30/06/2022	Closing Balance	0.00	0.00	0.00	2,399.50
Investment Losses / Realised Capital Losses / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Sale of 556 units of TCL @ \$13.82	0.00	0.00	1,015.42	1,015.42
30/06/2022	Closing Balance	0.00	0.00	0.00	1,015.42
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Sale of 700 units of BBUS @ \$9.42	0.00	17,327.02	0.00	17,327.02
30/06/2022	Closing Balance	0.00	0.00	0.00	17,327.02
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/07/2021	Fund Income Tax	0.00	0.90	0.00	0.90
04/08/2021	Fund Income Tax	0.00	268.26	0.00	269.16
27/08/2021	Fund Income Tax	0.00	164.67	0.00	433.83
07/09/2021	Fund Income Tax	0.00	268.26	0.00	702.09

Date	Description	Quantity	Debits	Credits	Balance
24/09/2021	Fund Income Tax	0.00	109.78	0.00	811.87
11/10/2021	Fund Income Tax	0.00	0.00	225.74	586.13
12/10/2021	Fund Income Tax	0.00	2,575.50	0.00	3,161.63
25/10/2021	Fund Income Tax	0.00	109.78	0.00	3,271.41
08/11/2021	Fund Income Tax	0.00	375.00	0.00	3,646.41
07/12/2021	Fund Income Tax	0.00	375.00	0.00	4,021.41
11/12/2021	Fund Income Tax	0.00	54.89	0.00	4,076.30
20/12/2021	Fund Income Tax	0.00	0.00	237.15	3,839.15
24/12/2021	Fund Income Tax	0.00	109.78	0.00	3,948.93
06/01/2022	Fund Income Tax	0.00	54.89	0.00	4,003.82
10/01/2022	Fund Income Tax	0.00	375.00	0.00	4,378.82
13/01/2022	Fund Income Tax	0.00	164.67	0.00	4,543.49
07/02/2022	Fund Income Tax	0.00	375.00	0.00	4,918.49
12/02/2022	Fund Income Tax	0.00	109.78	0.00	5,028.27
07/03/2022	Fund Income Tax	0.00	375.00	0.00	5,403.27
12/03/2022	Fund Income Tax	0.00	109.78	0.00	5,513.05
07/04/2022	Fund Income Tax	0.00	375.00	0.00	5,888.05
12/04/2022	Fund Income Tax	0.00	109.78	0.00	5,997.83
06/05/2022	Fund Income Tax	0.00	375.00	0.00	6,372.83
12/05/2022	Fund Income Tax	0.00	109.78	0.00	6,482.61

Date	Description	Quantity	Debits	Credits	Balance
17/05/2022	Fund Income Tax	0.00	704.60	0.00	7,187.21
06/06/2022	Fund Income Tax	0.00	375.00	0.00	7,562.21
11/06/2022	Fund Income Tax	0.00	109.78	0.00	7,671.99
21/06/2022	Fund Income Tax	0.00	6,000.00	0.00	13,671.99
23/06/2022	Fund Income Tax	0.00	375.00	0.00	14,046.99
30/06/2022	Fund Income Tax	0.00	4,545.81	0.00	18,592.80
30/06/2022	Closing Balance	0.00	0.00	0.00	18,592.80
Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Purchase of 1000 of AMC @ \$16.00	1,000.00	16,096.80	0.00	16,096.80
06/06/2022	AMC/AMC Code Change	-1,000.00	0.00	16,096.80	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	AMC/AMC Code Change	1,000.00	16,096.80	0.00	16,096.80
30/06/2022	Market Value Adjustment	0.00	1,943.20	0.00	18,040.00
30/06/2022	Closing Balance	1,000.00	0.00	0.00	18,040.00
Investments - ASX Limited					
01/07/2021	Opening Balance	125.00	0.00	0.00	9,713.75
15/07/2021	Market Value Adjustment	0.00	0.00	260.00	9,453.75
06/06/2022	ASX/ASX Code Change	-125.00	0.00	8,943.90	509.85

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	509.85	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	ASX/ASX Code Change	125.00	8,943.90	0.00	8,943.90
30/06/2022	Market Value Adjustment	0.00	1,269.85	0.00	10,213.75
30/06/2022	Closing Balance	125.00	0.00	0.00	10,213.75
Investments - Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	AIA/AIA Code Change	1,000.00	7,015.00	0.00	7,015.00
06/06/2022	AIA/AIA Code Change	1,000.00	7,580.50	0.00	14,595.50
30/06/2022	Market Value Adjustment	0.00	0.00	1,635.50	12,960.00
30/06/2022	Closing Balance	2,000.00	0.00	0.00	12,960.00
01/07/2021	Opening Balance	1,000.00	0.00	0.00	6,760.00
15/07/2021	Market Value Adjustment	0.00	260.00	0.00	7,020.00
21/10/2021	Purchase of 1000 of AIA @ \$7.52	1,000.00	7,580.50	0.00	14,600.50
06/06/2022	AIA/AIA Code Change	-2,000.00	0.00	14,595.50	5.00
30/06/2022	Market Value Adjustment	0.00	0.00	5.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Bendigo And Adelaide Bank Limited					
01/07/2021	Opening Balance	1,000.00	0.00	0.00	10,490.00

Date	Description	Quantity	Debits	Credits	Balance
15/07/2021	Market Value Adjustment	0.00	0.00	370.00	10,120.00
06/06/2022	BEN/BEN Code Change	-1,000.00	0.00	8,481.35	1,638.65
30/06/2022	Market Value Adjustment	0.00	0.00	1,638.65	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	BEN/BEN Code Change	250.00	2,553.75	0.00	2,553.75
06/06/2022	BEN/BEN Code Change	240.00	2,690.20	0.00	5,243.95
06/06/2022	BEN/BEN Code Change	510.00	3,237.40	0.00	8,481.35
30/06/2022	Market Value Adjustment	0.00	588.65	0.00	9,070.00
30/06/2022	Closing Balance	1,000.00	0.00	0.00	9,070.00
Investments - BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Purchase of 250 of BHP @ \$41.20	250.00	10,362.32	0.00	10,362.32
06/06/2022	BHP/BHP Code Change	-250.00	0.00	10,362.32	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	BHP/BHP Code Change	250.00	10,362.32	0.00	10,362.32
30/06/2022	Market Value Adjustment	0.00	0.00	49.82	10,312.50
30/06/2022	Closing Balance	250.00	0.00	0.00	10,312.50
Investments - Boral Limited.					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	1,350.00	0.00	0.00	9,922.50
15/07/2021	Market Value Adjustment	0.00	40.50	0.00	9,963.00
21/10/2021	Sale of 1350 units of BLD @ \$6.29	-1,350.00	0.00	7,297.75	2,665.25
30/06/2022	Market Value Adjustment	0.00	0.00	2,665.25	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Challenger Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Purchase of 2000 of CGF @ \$6.90	2,000.00	13,883.49	0.00	13,883.49
06/06/2022	CGF/CGF Code Change	-2,000.00	0.00	13,883.49	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	CGF/CGF Code Change	2,000.00	13,883.49	0.00	13,883.49
30/06/2022	Market Value Adjustment	0.00	0.00	203.49	13,680.00
30/06/2022	Closing Balance	2,000.00	0.00	0.00	13,680.00
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	200.00	0.00	0.00	19,974.00
15/07/2021	Market Value Adjustment	0.00	0.00	312.00	19,662.00
06/06/2022	CBA/CBA Code Change	-200.00	0.00	13,426.20	6,235.80
30/06/2022	Market Value Adjustment	0.00	0.00	6,235.80	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	CBA/CBA Code Change	70.00	5,510.10	0.00	5,510.10
06/06/2022	CBA/CBA Code Change	130.00	7,916.10	0.00	13,426.20
30/06/2022	Market Value Adjustment	0.00	4,649.80	0.00	18,076.00
30/06/2022	Closing Balance	200.00	0.00	0.00	18,076.00
Investments - Elders Limited					
01/07/2021	Opening Balance	700.00	0.00	0.00	8,085.00
15/07/2021	Market Value Adjustment	0.00	0.00	301.00	7,784.00
06/06/2022	ELD/ELD Code Change	-700.00	0.00	7,328.00	456.00
30/06/2022	Market Value Adjustment	0.00	0.00	456.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	ELD/ELD Code Change	700.00	7,328.00	0.00	7,328.00
30/06/2022	Market Value Adjustment	0.00	1,485.00	0.00	8,813.00
30/06/2022	Closing Balance	700.00	0.00	0.00	8,813.00
Investments - Evolution Mining Limited					
01/07/2021	Opening Balance	4,000.00	0.00	0.00	18,000.00
15/07/2021	Market Value Adjustment	0.00	1,800.00	0.00	19,800.00
20/08/2021	385c	3,896.00	14,999.60	0.00	34,799.60
21/10/2021	Sale of 2896 units of EVN @ \$3.79	-2,896.00	0.00	11,692.44	23,107.16

Date	Description	Quantity	Debits	Credits	Balance
06/06/2022	EVN/EVN Code Change	-5,000.00	0.00	19,777.16	3,330.00
30/06/2022	Market Value Adjustment	0.00	0.00	3,330.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	EVN/EVN Code Change	1,104.00	4,777.56	0.00	4,777.56
06/06/2022	EVN/EVN Code Change	3,896.00	14,999.60	0.00	19,777.16
30/06/2022	Market Value Adjustment	0.00	0.00	7,877.16	11,900.00
30/06/2022	Closing Balance	5,000.00	0.00	0.00	11,900.00
Investments - Invocare Limited					
01/07/2021	Opening Balance	500.00	0.00	0.00	5,785.00
15/07/2021	Market Value Adjustment	0.00	0.00	410.00	5,375.00
15/12/2021	Sale of 500 units of IVC @ \$11.18	-500.00	0.00	6,694.09	1,319.09
30/06/2022	Market Value Adjustment	0.00	1,319.09	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Link Administration Holdings Limited					
01/07/2021	Opening Balance	1,000.00	0.00	0.00	5,040.00
15/07/2021	Market Value Adjustment	0.00	0.00	110.00	4,930.00
15/12/2021	Sale of 1000 units of LNK @ \$4.95	-1,000.00	0.00	4,611.20	318.80
30/06/2022	Market Value Adjustment	0.00	0.00	318.80	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Ma Financial Group Limited					
01/07/2021	Opening Balance	2,000.00	0.00	0.00	11,320.00
15/07/2021	Market Value Adjustment	0.00	0.00	340.00	10,980.00
21/01/2022	Sale of 365 units of MAF @ \$9.170082	-365.00	0.00	1,360.54	9,619.46
28/01/2022	775c	585.00	4,533.75	0.00	14,153.21
01/02/2022	Sale of 1635 units of MAF @ \$9.00	-1,635.00	0.00	6,094.46	8,058.75
06/06/2022	MAF/MAF Code Change	-585.00	0.00	4,533.75	3,525.00
30/06/2022	Market Value Adjustment	0.00	0.00	3,525.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	MAF/MAF Code Change	585.00	4,533.75	0.00	4,533.75
30/06/2022	Market Value Adjustment	0.00	0.00	1,901.25	2,632.50
30/06/2022	Closing Balance	585.00	0.00	0.00	2,632.50
Investments - Medibank Private Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	MPL/MPL Code Change	2,000.00	5,855.00	0.00	5,855.00
30/06/2022	Market Value Adjustment	0.00	645.00	0.00	6,500.00
30/06/2022	Closing Balance	2,000.00	0.00	0.00	6,500.00
01/07/2021	Opening Balance	2,000.00	0.00	0.00	6,320.00
15/07/2021	Market Value Adjustment	0.00	220.00	0.00	6,540.00

Date	Description	Quantity	Debits	Credits	Balance
06/06/2022	MPL/MPL Code Change	-2,000.00	0.00	5,855.00	685.00
30/06/2022	Market Value Adjustment	0.00	0.00	685.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Oceanagold Corporation - Chess Depository Interest 1:1					
01/07/2021	Opening Balance	2,500.00	0.00	0.00	6,100.00
15/07/2021	Market Value Adjustment	0.00	350.00	0.00	6,450.00
15/12/2021	Sale of 2500 units of OGC @ \$2.30	-2,500.00	0.00	5,355.00	1,095.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,095.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Propel Funeral Partners Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Purchase of 2000 of PFP @ \$4.35	2,000.00	8,760.50	0.00	8,760.50
06/06/2022	PFP/PFP Code Change	-2,000.00	0.00	8,760.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	PFP/PFP Code Change	2,000.00	8,760.50	0.00	8,760.50
30/06/2022	Market Value Adjustment	0.00	699.50	0.00	9,460.00
30/06/2022	Closing Balance	2,000.00	0.00	0.00	9,460.00
Investments - Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/06/2022	STO/STO Code Change	370.00	2,746.75	0.00	2,746.75
06/06/2022	STO/STO Code Change	1,130.00	4,563.70	0.00	7,310.45
30/06/2022	Market Value Adjustment	0.00	3,819.55	0.00	11,130.00
30/06/2022	Closing Balance	1,500.00	0.00	0.00	11,130.00
01/07/2021	Opening Balance	1,500.00	0.00	0.00	10,635.00
15/07/2021	Market Value Adjustment	0.00	0.00	45.00	10,590.00
06/06/2022	STO/STO Code Change	-1,500.00	0.00	7,310.45	3,279.55
30/06/2022	Market Value Adjustment	0.00	0.00	3,279.55	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Servcorp Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Purchase of 2000 of SRV @ \$3.95	2,000.00	7,960.50	0.00	7,960.50
06/06/2022	SRV/SRV Code Change	-2,000.00	0.00	7,960.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	SRV/SRV Code Change	2,000.00	7,960.50	0.00	7,960.50
30/06/2022	Market Value Adjustment	0.00	0.00	1,360.50	6,600.00
30/06/2022	Closing Balance	2,000.00	0.00	0.00	6,600.00
Investments - Telstra Corporation Limited.					
01/07/2021	Opening Balance	2,000.00	0.00	0.00	7,520.00

Date	Description	Quantity	Debits	Credits	Balance
15/07/2021	Market Value Adjustment	0.00	40.00	0.00	7,560.00
06/06/2022	TLS/TLS Code Change	-2,000.00	0.00	6,811.90	748.10
30/06/2022	Market Value Adjustment	0.00	0.00	748.10	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Telstra Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	TLS/TLS Code Change	780.00	2,718.70	0.00	2,718.70
06/06/2022	TLS/TLS Code Change	1,220.00	4,093.20	0.00	6,811.90
30/06/2022	Market Value Adjustment	0.00	888.10	0.00	7,700.00
30/06/2022	Closing Balance	2,000.00	0.00	0.00	7,700.00
Investments - Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	56.00	0.00	0.00	0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	-56.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Uniti Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Purchase of 2000 of UWL @ \$4.44	2,000.00	8,940.50	0.00	8,940.50
06/06/2022	UWL/UWL Code Change	-2,000.00	0.00	8,940.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	UWL/UWL Code Change	2,000.00	8,940.50	0.00	8,940.50
30/06/2022	Market Value Adjustment	0.00	899.50	0.00	9,840.00
30/06/2022	Closing Balance	2,000.00	0.00	0.00	9,840.00
Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance	2,000.00	0.00	0.00	7,360.00
15/07/2021	Market Value Adjustment	0.00	0.00	320.00	7,040.00
06/06/2022	VUK/VUK Code Change	-2,000.00	0.00	3,607.50	3,432.50
30/06/2022	Market Value Adjustment	0.00	0.00	3,432.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	VUK/VUK Code Change	2,000.00	3,607.50	0.00	3,607.50
30/06/2022	Market Value Adjustment	0.00	812.50	0.00	4,420.00
30/06/2022	Closing Balance	2,000.00	0.00	0.00	4,420.00
Investments - WAM Capital Limited					
01/07/2021	Opening Balance	9,346.00	0.00	0.00	20,467.74
15/07/2021	Market Value Adjustment	0.00	186.92	0.00	20,654.66
06/06/2022	WAM/WAM Code Change	-9,346.00	0.00	18,978.82	1,675.84
30/06/2022	Market Value Adjustment	0.00	0.00	1,675.84	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	WAM/WAM Code Change	9,346.00	18,978.82	0.00	18,978.82
30/06/2022	Market Value Adjustment	0.00	0.00	2,903.70	16,075.12
30/06/2022	Closing Balance	9,346.00	0.00	0.00	16,075.12
Investments - Webjet Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	WEB/WEB Code Change	1,000.00	6,035.00	0.00	6,035.00
30/06/2022	Market Value Adjustment	0.00	0.00	695.00	5,340.00
30/06/2022	Closing Balance	1,000.00	0.00	0.00	5,340.00
01/07/2021	Opening Balance	1,000.00	0.00	0.00	4,910.00
15/07/2021	Market Value Adjustment	0.00	0.00	80.00	4,830.00
06/06/2022	WEB/WEB Code Change	-1,000.00	0.00	6,035.00	1,205.00
30/06/2022	Market Value Adjustment	0.00	1,205.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	WES/WES Code Change	160.00	4,935.00	0.00	4,935.00
06/06/2022	WES/WES Code Change	140.00	5,165.00	0.00	10,100.00
30/06/2022	Market Value Adjustment	0.00	2,473.00	0.00	12,573.00
30/06/2022	Closing Balance	300.00	0.00	0.00	12,573.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	300.00	0.00	0.00	17,730.00
15/07/2021	Market Value Adjustment	0.00	0.00	147.00	17,583.00
02/12/2021	Capital Return: 200 cents per unit	0.00	0.00	600.00	16,983.00
06/06/2022	WES/WES Code Change	-300.00	0.00	10,100.00	6,883.00
30/06/2022	Market Value Adjustment	0.00	0.00	6,883.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/05/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	45.00	0.00	0.00	0.00
25/05/2022	WPL to WDS	500.00	11,192.31	0.00	11,192.31
06/06/2022	WDS/WDS Code Change	-545.00	0.00	11,192.31	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	WDS/WDS Code Change	45.00	0.00	0.00	0.00
06/06/2022	WDS/WDS Code Change	500.00	11,192.31	0.00	11,192.31
30/06/2022	Market Value Adjustment	0.00	6,160.49	0.00	17,352.80
30/06/2022	Closing Balance	545.00	0.00	0.00	17,352.80
Investments - Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Purchase of 500 of WPL @ \$22.25	500.00	11,192.31	0.00	11,192.31

Date	Description	Quantity	Debits	Credits	Balance
25/05/2022	WPL to WDS	-500.00	0.00	11,192.31	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Escient Pty Ltd					
01/07/2021	Opening Balance	50,000.00	0.00	0.00	131,310.70
30/06/2022	Market Value Adjustment	0.00	31,189.30	0.00	162,500.00
30/06/2022	Closing Balance	50,000.00	0.00	0.00	162,500.00
Investments - INA_R					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/11/2021	INA to INA_R; 25:106 ACCELERATED - JUMBO OF SECURITIES @\$6.12	472.00	0.00	0.00	0.00
25/11/2021	INA_R to INA; 25:106 ACCELERATED - JUMBO OF SECURITIES @\$6.12	-472.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	500.00	0.00	0.00	4,450.00
15/07/2021	Market Value Adjustment	0.00	400.00	0.00	4,850.00
15/12/2021	Sale of 500 units of APA @ \$9.74	-500.00	0.00	5,191.40	341.40
30/06/2022	Market Value Adjustment	0.00	341.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - GDI Property Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	GDI/GDI Code Change	5,000.00	5,305.00	0.00	5,305.00

Date	Description	Quantity	Debits	Credits	Balance
06/06/2022	GDI/GDI Code Change	5,000.00	5,680.00	0.00	10,985.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,885.00	9,100.00
30/06/2022	Closing Balance	10,000.00	0.00	0.00	9,100.00
01/07/2021	Opening Balance	10,000.00	0.00	0.00	11,200.00
15/07/2021	Market Value Adjustment	0.00	0.00	200.00	11,000.00
06/06/2022	GDI/GDI Code Change	-10,000.00	0.00	10,985.00	15.00
30/06/2022	Market Value Adjustment	0.00	0.00	15.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	INA/INA Code Change	2,000.00	13,219.50	0.00	13,219.50
30/06/2022	Market Value Adjustment	0.00	0.00	5,259.50	7,960.00
30/06/2022	Closing Balance	2,000.00	0.00	0.00	7,960.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Purchase of 2000 of INA @ \$6.57	2,000.00	13,219.50	0.00	13,219.50
06/06/2022	INA/INA Code Change	-2,000.00	0.00	13,219.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	NSR/NSR Code Change	1,436.00	2,872.00	0.00	2,872.00

Date	Description	Quantity	Debits	Credits	Balance
06/06/2022	NSR/NSR Code Change	3,000.00	5,605.00	0.00	8,477.00
06/06/2022	NSR/NSR Code Change	3,000.00	5,815.00	0.00	14,292.00
30/06/2022	Market Value Adjustment	0.00	1,621.04	0.00	15,913.04
30/06/2022	Closing Balance	7,436.00	0.00	0.00	15,913.04
01/07/2021	Opening Balance	7,436.00	0.00	0.00	14,723.28
15/07/2021	Market Value Adjustment	0.00	966.68	0.00	15,689.96
06/06/2022	NSR/NSR Code Change	-7,436.00	0.00	14,292.00	1,397.96
30/06/2022	Market Value Adjustment	0.00	0.00	1,397.96	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	1,000.00	0.00	0.00	5,790.00
15/07/2021	Market Value Adjustment	0.00	2,020.00	0.00	7,810.00
15/12/2021	Sale of 1000 units of SYD @ \$8.57	-1,000.00	0.00	6,110.00	1,700.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,700.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	500.00	0.00	0.00	7,115.00
15/07/2021	Market Value Adjustment	0.00	190.00	0.00	7,305.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	56.00	0.00	0.00	7,305.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	0.00	728.00	0.00	8,033.00

Date	Description	Quantity	Debits	Credits	Balance
15/12/2021	Sale of 556 units of TCL @ \$13.82	-556.00	0.00	6,608.00	1,425.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,425.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Purchase of 2000 of HBRD @ \$10.31	2,000.00	20,744.75	0.00	20,744.75
06/06/2022	HBRD/HBRD Code Change	-2,000.00	0.00	20,744.75	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	HBRD/HBRD Code Change	2,000.00	20,744.75	0.00	20,744.75
30/06/2022	Market Value Adjustment	0.00	0.00	904.75	19,840.00
30/06/2022	Closing Balance	2,000.00	0.00	0.00	19,840.00
Investments - Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Purchase of 3000 of BNKS @ \$7.04	3,000.00	21,247.78	0.00	21,247.78
06/06/2022	BNKS/BNKS Code Change	-3,000.00	0.00	21,247.78	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	BNKS/BNKS Code Change	3,000.00	21,247.78	0.00	21,247.78
30/06/2022	Market Value Adjustment	0.00	0.00	3,817.78	17,430.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	3,000.00	0.00	0.00	17,430.00
Investments - Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid					
01/07/2021	Opening Balance	7,000.00	0.00	0.00	7,595.00
15/07/2021	Market Value Adjustment	0.00	0.00	315.00	7,280.00
18/08/2021	Split or Consolidation	-6,300.00	0.00	0.00	7,280.00
21/10/2021	Sale of 700 units of BBUS @ \$9.42	-700.00	0.00	23,860.52	16,580.52
30/06/2022	Market Value Adjustment	0.00	16,580.52	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	162.00	0.00	0.00	18,357.84
15/07/2021	Market Value Adjustment	0.00	111.78	0.00	18,469.62
06/06/2022	IAF/IAF Code Change	-162.00	0.00	18,983.32	513.70
30/06/2022	Market Value Adjustment	0.00	513.70	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	IAF/IAF Code Change	162.00	18,983.32	0.00	18,983.32
30/06/2022	Market Value Adjustment	0.00	0.00	2,848.12	16,135.20
30/06/2022	Closing Balance	162.00	0.00	0.00	16,135.20
Investments - SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	DJRE/DJRE Code Change	320.00	7,939.80	0.00	7,939.80
30/06/2022	Market Value Adjustment	0.00	0.00	1,562.20	6,377.60
30/06/2022	Closing Balance	320.00	0.00	0.00	6,377.60
Investments - SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	320.00	0.00	0.00	7,155.20
15/07/2021	Market Value Adjustment	0.00	220.80	0.00	7,376.00
06/06/2022	DJRE/DJRE Code Change	-320.00	0.00	7,939.80	563.80
30/06/2022	Market Value Adjustment	0.00	563.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Purchase of 700 of REIT @ \$20.72	700.00	14,591.75	0.00	14,591.75
06/06/2022	REIT/REIT Code Change	-700.00	0.00	14,591.75	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	REIT/REIT Code Change	700.00	14,591.75	0.00	14,591.75
30/06/2022	Market Value Adjustment	0.00	0.00	2,558.75	12,033.00
30/06/2022	Closing Balance	700.00	0.00	0.00	12,033.00
Investments - Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Purchase of 400 of QHAL @ \$42.09	400.00	16,937.86	0.00	16,937.86
06/06/2022	QHAL/QHAL Code Change	-400.00	0.00	16,937.86	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	QHAL/QHAL Code Change	400.00	16,937.86	0.00	16,937.86
30/06/2022	Market Value Adjustment	0.00	0.00	3,709.86	13,228.00
30/06/2022	Closing Balance	400.00	0.00	0.00	13,228.00
Investments - Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	88.00	0.00	0.00	7,963.12
15/07/2021	Market Value Adjustment	0.00	0.00	366.08	7,597.04
06/06/2022	VAP/VAP Code Change	-88.00	0.00	7,961.80	364.76
30/06/2022	Market Value Adjustment	0.00	364.76	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	VAP/VAP Code Change	88.00	7,961.80	0.00	7,961.80
30/06/2022	Market Value Adjustment	0.00	0.00	1,273.80	6,688.00
30/06/2022	Closing Balance	88.00	0.00	0.00	6,688.00
Cash At Bank - Macquarie CMA					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	91,706.69
01/07/2021	NET PROCEEDS	0.00	31,098.02	0.00	122,804.71
12/07/2021	DJRE DST 001261776378	0.00	116.93	0.00	122,921.64
13/07/2021	IAF PAYMENT JUL21/00811692	0.00	118.40	0.00	123,040.04
16/07/2021	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	385.35	122,654.69
16/07/2021	VAP PAYMENT JUL21/00828442	0.00	241.35	0.00	122,896.04
23/07/2021	Oakleigh FS 320519501	0.00	0.00	246.83	122,649.21
27/07/2021	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	962.00	121,687.21
30/07/2021	BPAY TO EVOLUTION MINING LIMITED SH	0.00	0.00	30,000.00	91,687.21
30/07/2021	MACQUARIE CMA INTEREST PAID	0.00	12.24	0.00	91,699.45
03/08/2021	BPAY TO ASIC	0.00	0.00	55.00	91,644.45
04/08/2021	SuperChoice P/L PC020821-125314587	0.00	1,788.43	0.00	93,432.88
23/08/2021	Oakleigh FS 328104361	0.00	0.00	246.83	93,186.05
23/08/2021	TCL DIV/DIST AUF21/00894081	0.00	107.50	0.00	93,293.55
27/08/2021	QUICKSUPER QSUPER3034180475	0.00	1,097.82	0.00	94,391.37
30/08/2021	EVN REFUND 001263866383	0.00	15,000.40	0.00	109,391.77
31/08/2021	GDI DST 001262882653	0.00	387.50	0.00	109,779.27
31/08/2021	MACQUARIE CMA INTEREST PAID	0.00	9.65	0.00	109,788.92
03/09/2021	NATIONAL STORAGE SEP21/00805685	0.00	312.31	0.00	110,101.23
07/09/2021	SuperChoice P/L PC010921-157291138	0.00	1,788.43	0.00	111,889.66

Date	Description	Quantity	Debits	Credits	Balance
15/09/2021	APA DST 001263786860	0.00	135.00	0.00	112,024.66
21/09/2021	SANTOS LIMITED S00115802968	0.00	115.41	0.00	112,140.07
22/09/2021	MOE S00115802968	0.00	100.00	0.00	112,240.07
23/09/2021	Oakleigh FS 335442564	0.00	0.00	246.83	111,993.24
23/09/2021	TLS FNL DIV 001264999799	0.00	160.00	0.00	112,153.24
24/09/2021	QUICKSUPER QSUPER3052123359	0.00	731.88	0.00	112,885.12
27/09/2021	Escient Dividend	0.00	7,500.00	0.00	120,385.12
28/09/2021	EVN FNL DIV 001265453132	0.00	394.80	0.00	120,779.92
29/09/2021	ASX FNL DIV 001267324616	0.00	139.00	0.00	120,918.92
29/09/2021	CBA FNL DIV 001263521428	0.00	400.00	0.00	121,318.92
30/09/2021	Bendigo S00115802968	0.00	265.00	0.00	121,583.92
30/09/2021	MACQUARIE CMA INTEREST PAID	0.00	11.15	0.00	121,595.07
30/09/2021	MEDIBANK DIV SEP21/00999100	0.00	138.00	0.00	121,733.07
01/10/2021	BPAY TO CIS ATF TRANSURBAN GROUP	0.00	0.00	728.00	121,005.07
07/10/2021	IVC ITM DIV 001266677832	0.00	47.50	0.00	121,052.57
07/10/2021	WESFARMERS LTD FIN21/01127950	0.00	270.00	0.00	121,322.57
11/10/2021	ZURICH LIFE 5127840 3G	0.00	0.00	1,504.96	119,817.61
12/10/2021	SuperChoice P/L PC051021-107949986	0.00	17,170.00	0.00	136,987.61
18/10/2021	VAP PAYMENT OCT21/00828194	0.00	52.06	0.00	137,039.67
20/10/2021	IAF PAYMENT OCT21/00811344	0.00	60.37	0.00	137,100.04

Date	Description	Quantity	Debits	Credits	Balance
20/10/2021	LNK FNL DIV 001266519659	0.00	55.00	0.00	137,155.04
25/10/2021	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	962.00	136,193.04
25/10/2021	NET PROCEEDS	0.00	0.00	89,451.14	46,741.90
25/10/2021	Oakleigh FS 343115130	0.00	0.00	246.83	46,495.07
25/10/2021	QUICKSUPER QSUPER3071580482	0.00	731.88	0.00	47,226.95
29/10/2021	MACQUARIE CMA INTEREST PAID	0.00	11.34	0.00	47,238.29
29/10/2021	WAM Capital S00115802968	0.00	724.32	0.00	47,962.61
08/11/2021	SuperChoice P/L PC021121-149290820	0.00	2,500.00	0.00	50,462.61
16/11/2021	HBRD DST 001268838252	0.00	39.21	0.00	50,501.82
23/11/2021	Oakleigh FS 351396046	0.00	0.00	246.83	50,254.99
30/11/2021	MACQUARIE CMA INTEREST PAID	0.00	3.41	0.00	50,258.40
02/12/2021	WESFARMERS LTD RCA21/01251456	0.00	600.00	0.00	50,858.40
07/12/2021	SuperChoice P/L PC011221-128184246	0.00	2,500.00	0.00	53,358.40
10/12/2021	AUTOMATIC DATA P ADP202112101114362	0.00	365.94	0.00	53,724.34
14/12/2021	AMCOR PLC DIV DEC21/00890996	0.00	160.10	0.00	53,884.44
16/12/2021	HBRD DST 001270196214	0.00	42.86	0.00	53,927.30
17/12/2021	ELDERS LIMITED S00115802968	0.00	154.00	0.00	54,081.30
17/12/2021	NET PROCEEDS	0.00	0.00	19,142.57	34,938.73
20/12/2021	ZURICH LIFE 8127840 3M	0.00	0.00	1,580.97	33,357.76
23/12/2021	Oakleigh FS 359998563	0.00	0.00	246.83	33,110.93

Date	Description	Quantity	Debits	Credits	Balance
24/12/2021	QUICKSUPER QSUPER3112488275	0.00	731.88	0.00	33,842.81
31/12/2021	MACQUARIE CMA INTEREST PAID	0.00	1.85	0.00	33,844.66
06/01/2022	QUICKSUPER QSUPER3119007830	0.00	365.94	0.00	34,210.60
10/01/2022	SuperChoice P/L PC040122-133370480	0.00	2,500.00	0.00	36,710.60
13/01/2022	DJRE DST 001270597780	0.00	109.39	0.00	36,819.99
13/01/2022	QUICKSUPER QSUPER3123541728	0.00	1,097.82	0.00	37,917.81
18/01/2022	IAF PAYMENT JAN22/00810766	0.00	55.40	0.00	37,973.21
19/01/2022	BNKS DST DEC 001270764290	0.00	214.27	0.00	38,187.48
19/01/2022	HBRD DST 001270737619	0.00	41.84	0.00	38,229.32
19/01/2022	REIT DST 001270984184	0.00	119.00	0.00	38,348.32
19/01/2022	VAP PAYMENT JAN22/00827668	0.00	46.94	0.00	38,395.26
24/01/2022	Oakleigh FS 368142999	0.00	0.00	246.83	38,148.43
25/01/2022	S MAF 365 131758661	0.00	3,286.58	0.00	41,435.01
27/01/2022	BPAY TO BOARDROOM PTY LIMITED #29	0.00	0.00	15,000.00	26,435.01
31/01/2022	MACQUARIE CMA INTEREST PAID	0.00	1.50	0.00	26,436.51
03/02/2022	S MAF 1635 132366682	0.00	14,666.23	0.00	41,102.74
04/02/2022	MA Financial S00115802968	0.00	10,466.25	0.00	51,568.99
07/02/2022	SuperChoice P/L PC010222-112980005	0.00	2,500.00	0.00	54,068.99
11/02/2022	AUTOMATIC DATA P ADP202202111149807	0.00	731.88	0.00	54,800.87
16/02/2022	HBRD DST 001271429653	0.00	42.00	0.00	54,842.87

Date	Description	Quantity	Debits	Credits	Balance
23/02/2022	Oakleigh FS 376818033	0.00	0.00	246.83	54,596.04
28/02/2022	GDI DST 001271544687	0.00	387.50	0.00	54,983.54
28/02/2022	MACQUARIE CMA INTEREST PAID	0.00	2.01	0.00	54,985.55
01/03/2022	NATIONAL STORAGE MAR22/00805501	0.00	342.06	0.00	55,327.61
07/03/2022	SuperChoice P/L PC010322-196053799	0.00	2,500.00	0.00	57,827.61
11/03/2022	AUTOMATIC DATA P ADP202203111166846	0.00	731.88	0.00	58,559.49
11/03/2022	MOE S00115802968	0.00	70.20	0.00	58,629.69
11/03/2022	VUK DIVIDEND MAR22/00917456	0.00	38.08	0.00	58,667.77
15/03/2022	AMCOR PLC DIV MAR22/00888978	0.00	168.50	0.00	58,836.27
16/03/2022	HBRD DST 001273382005	0.00	37.79	0.00	58,874.06
18/03/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	1,924.00	56,950.06
22/03/2022	CHALLENGER LTD 22MAR/00828015	0.00	230.00	0.00	57,180.06
23/03/2022	ASX ITM DIV 001275074047	0.00	145.50	0.00	57,325.56
23/03/2022	Oakleigh FS 384965218	0.00	0.00	246.83	57,078.73
23/03/2022	WOODSIDE FIN21/00677988	0.00	730.79	0.00	57,809.52
24/03/2022	INA DST 001272885925	0.00	104.00	0.00	57,913.52
24/03/2022	MEDIBANK DIV MAR22/00995729	0.00	122.00	0.00	58,035.52
24/03/2022	SANTOS DIVIDEND AUF22/00937580	0.00	177.13	0.00	58,212.65
25/03/2022	EVN ITM DIV 001273328389	0.00	150.00	0.00	58,362.65
28/03/2022	BHP GROUP DIV AI385/00525659	0.00	520.14	0.00	58,882.79

Date	Description	Quantity	Debits	Credits	Balance
30/03/2022	CBA ITM DIV 001272240886	0.00	350.00	0.00	59,232.79
30/03/2022	WESFARMERS LTD INT22/01130987	0.00	240.00	0.00	59,472.79
31/03/2022	BEN MARCH22 DIV S00115802968	0.00	265.00	0.00	59,737.79
31/03/2022	Escient Dividend	0.00	7,500.00	0.00	67,237.79
31/03/2022	MACQUARIE CMA INTEREST PAID	0.00	2.49	0.00	67,240.28
01/04/2022	TLS ITM DIV 001274831780	0.00	160.00	0.00	67,400.28
06/04/2022	SERVCORP LIMITED S00115802968	0.00	200.00	0.00	67,600.28
07/04/2022	PFP ITM DIV 001275679501	0.00	120.00	0.00	67,720.28
07/04/2022	SuperChoice P/L PC010422-184367867	0.00	2,500.00	0.00	70,220.28
11/04/2022	AUTOMATIC DATA P ADP202204111183991	0.00	731.88	0.00	70,952.16
20/04/2022	HBRD DST MAR 001276740984	0.00	42.21	0.00	70,994.37
20/04/2022	REIT DST 001276804133	0.00	119.00	0.00	71,113.37
20/04/2022	VAP PAYMENT APR22/00827367	0.00	91.30	0.00	71,204.67
21/04/2022	IAF PAYMENT APR22/00810167	0.00	56.51	0.00	71,261.18
26/04/2022	Oakleigh FS 394212837	0.00	0.00	246.83	71,014.35
27/04/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	5,027.04	65,987.31
27/04/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS P	0.00	0.00	1,320.00	64,667.31
29/04/2022	MACQUARIE CMA INTEREST PAID	0.00	2.81	0.00	64,670.12
06/05/2022	SuperChoice P/L PC020522-134041210	0.00	2,500.00	0.00	67,170.12
11/05/2022	AUTOMATIC DATA P ADP202205111201419	0.00	731.88	0.00	67,902.00

Date	Description	Quantity	Debits	Credits	Balance
17/05/2022	ATO ATO001100015801544	0.00	4,722.42	0.00	72,624.42
17/05/2022	HBRD DST 001276961921	0.00	39.20	0.00	72,663.62
23/05/2022	Oakleigh FS 402045009	0.00	0.00	246.83	72,416.79
31/05/2022	INTEREST PAID	0.00	1.83	0.00	72,418.62
06/06/2022	SuperChoice P/L PC310522-112999440	0.00	2,500.00	0.00	74,918.62
06/06/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	15.39	74,903.23
10/06/2022	AUTOMATIC DATA P ADP202206101220187	0.00	731.88	0.00	75,635.11
14/06/2022	AMCOR PLC DIV JUN22/00886351	0.00	166.80	0.00	75,801.91
17/06/2022	ELDERS LIMITED S00115802968	0.00	196.00	0.00	75,997.91
17/06/2022	HBRD DST 001278330641	0.00	44.80	0.00	76,042.71
17/06/2022	WAM Capital S00126821620	0.00	724.32	0.00	76,767.03
21/06/2022	SUPER CONTRIBUTION	0.00	40,000.00	0.00	116,767.03
21/06/2022	VUK DIVIDEND JUN22/00914025	0.00	88.44	0.00	116,855.47
23/06/2022	SuperChoice P/L PC170622-109530260	0.00	2,500.00	0.00	119,355.47
30/06/2022	INTEREST PAID	0.00	8.16	0.00	119,363.63
30/06/2022	Closing Balance	0.00	0.00	0.00	119,363.63
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Purchase of 1000 of AMC @ \$16.00	0.00	0.00	16,096.80	16,096.80
25/10/2021	Purchase of 1000 of AMC @ \$16.00	0.00	16,096.80	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Purchase of 1000 of AIA @ \$7.52	0.00	0.00	7,580.50	7,580.50
25/10/2021	Purchase of 1000 of AIA @ \$7.52	0.00	7,580.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Purchase of 250 of BHP @ \$41.20	0.00	0.00	10,362.32	10,362.32
17/12/2021	Purchase of 250 of BHP @ \$41.20	0.00	10,362.32	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Challenger Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Purchase of 2000 of CGF @ \$6.90	0.00	0.00	13,883.49	13,883.49
25/10/2021	Purchase of 2000 of CGF @ \$6.90	0.00	13,883.49	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Evolution Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	385c	0.00	14,999.60	0.00	14,999.60
20/08/2021	385c	0.00	0.00	14,999.60	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/01/2022	775c	0.00	4,533.75	0.00	4,533.75
28/01/2022	775c	0.00	0.00	4,533.75	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Propel Funeral Partners Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Purchase of 2000 of PFP @ \$4.35	0.00	0.00	8,760.50	8,760.50
17/12/2021	Purchase of 2000 of PFP @ \$4.35	0.00	8,760.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Servcorp Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Purchase of 2000 of SRV @ \$3.95	0.00	0.00	7,960.50	7,960.50
25/10/2021	Purchase of 2000 of SRV @ \$3.95	0.00	7,960.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Uniti Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Purchase of 2000 of UWL @ \$4.44	0.00	0.00	8,940.50	8,940.50
17/12/2021	Purchase of 2000 of UWL @ \$4.44	0.00	8,940.50	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Purchase of 500 of WPL @ \$22.25	0.00	0.00	11,192.31	11,192.31
17/12/2021	Purchase of 500 of WPL @ \$22.25	0.00	11,192.31	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Purchase of 2000 of INA @ \$6.57	0.00	0.00	13,219.50	13,219.50
25/10/2021	Purchase of 2000 of INA @ \$6.57	0.00	13,219.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	0.00	728.00	0.00	728.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	0.00	0.00	728.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Purchase of 2000 of HBRD @ \$10.31	0.00	0.00	20,744.75	20,744.75
25/10/2021	Purchase of 2000 of HBRD @ \$10.31	0.00	20,744.75	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Purchase of 3000 of BNKS @ \$7.04	0.00	0.00	21,247.78	21,247.78
25/10/2021	Purchase of 3000 of BNKS @ \$7.04	0.00	21,247.78	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Purchase of 700 of REIT @ \$20.72	0.00	0.00	14,591.75	14,591.75
25/10/2021	Purchase of 700 of REIT @ \$20.72	0.00	14,591.75	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Purchase of 400 of QHAL @ \$42.09	0.00	0.00	16,937.86	16,937.86
17/12/2021	Purchase of 400 of QHAL @ \$42.09	0.00	16,937.86	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Boral Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Sale of 1350 units of BLD @ \$6.29	0.00	8,431.00	0.00	8,431.00
25/10/2021	Sale of 1350 units of BLD @ \$6.29	0.00	0.00	8,431.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Evolution Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Sale of 2896 units of EVN @ \$3.79	0.00	10,909.43	0.00	10,909.43
25/10/2021	Sale of 2896 units of EVN @ \$3.79	0.00	0.00	10,909.43	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Invocare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Sale of 500 units of IVC @ \$11.18	0.00	5,529.50	0.00	5,529.50
17/12/2021	Sale of 500 units of IVC @ \$11.18	0.00	0.00	5,529.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Sale of 1000 units of LNK @ \$4.95	0.00	4,889.50	0.00	4,889.50
17/12/2021	Sale of 1000 units of LNK @ \$4.95	0.00	0.00	4,889.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/01/2022	Sale of 365 units of MAF @ \$9.170082	0.00	3,286.58	0.00	3,286.58
25/01/2022	Sale of 365 units of MAF @ \$9.170082	0.00	0.00	3,286.58	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/02/2022	Sale of 1635 units of MAF @ \$9.00	0.00	14,666.23	0.00	14,666.23
03/02/2022	Sale of 1635 units of MAF @ \$9.00	0.00	0.00	14,666.23	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Oceanagold Corporation - Chess Depository Interest 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Sale of 2500 units of OGC @ \$2.30	0.00	5,689.50	0.00	5,689.50
17/12/2021	Sale of 2500 units of OGC @ \$2.30	0.00	0.00	5,689.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Sale of 500 units of APA @ \$9.74	0.00	4,809.50	0.00	4,809.50
17/12/2021	Sale of 500 units of APA @ \$9.74	0.00	0.00	4,809.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	Sale of 1000 units of SYD @ \$8.57	0.00	8,509.50	0.00	8,509.50
17/12/2021	Sale of 1000 units of SYD @ \$8.57	0.00	0.00	8,509.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/12/2021	Sale of 556 units of TCL @ \$13.82	0.00	7,623.42	0.00	7,623.42
17/12/2021	Sale of 556 units of TCL @ \$13.82	0.00	0.00	7,623.42	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/10/2021	Sale of 700 units of BBUS @ \$9.42	0.00	6,533.50	0.00	6,533.50
25/10/2021	Sale of 700 units of BBUS @ \$9.42	0.00	0.00	6,533.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	19,069.53
01/07/2021	Sale of 6500 units of MICH @ \$2.95	0.00	0.00	19,069.53	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Vanguard International Credit Securities Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	12,028.49
01/07/2021	Sale of 266 units of VCF @ \$45.47	0.00	0.00	12,028.49	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	8.37
01/07/2021	APA APA 25.3268c DIST	0.00	126.63	0.00	135.00
15/09/2021	APA APA 25.3268c DIST	0.00	0.00	126.63	8.37

Date	Description	Quantity	Debits	Credits	Balance
15/09/2021	APA AUD DRP SUSP	0.00	0.00	8.37	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / GDI Property Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	Distribution - Cash for GDI	0.00	387.50	0.00	387.50
30/06/2022	Closing Balance	0.00	0.00	0.00	387.50
01/07/2021	Opening Balance	0.00	0.00	0.00	387.50
31/08/2021	GDI AUD EST 0.03875	0.00	0.00	387.50	0.00
30/12/2021	GDI AUD EST 0.03875	0.00	387.50	0.00	387.50
28/02/2022	GDI AUD EST 0.03875	0.00	0.00	387.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	INA AUD DRP SUSP	0.00	116.00	0.00	116.00
30/06/2022	Closing Balance	0.00	0.00	0.00	116.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/02/2022	INA AUD DRP 2% DISC	0.00	104.00	0.00	104.00
24/03/2022	INA AUD DRP 2% DISC	0.00	0.00	104.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	Distribution - Cash for NSR	0.00	401.54	0.00	401.54
30/06/2022	Closing Balance	0.00	0.00	0.00	401.54
01/07/2021	Opening Balance	0.00	0.00	0.00	292.19
01/07/2021	NSR Distribution unrecorded FY2021 discrepancy	0.00	20.12	0.00	312.31
03/09/2021	NSR AUD EST 0.042, DRP 2% DISC	0.00	0.00	292.19	20.12
03/09/2021	NSR Distribution unrecorded FY2021 discrepancy	0.00	0.00	20.12	0.00
30/12/2021	NSR AUD DRP 2% DISC	0.00	342.06	0.00	342.06
01/03/2022	NSR AUD DRP 2% DISC	0.00	0.00	342.06	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	102.50
23/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	102.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP	0.00	39.21	0.00	39.21
16/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP	0.00	0.00	39.21	0.00
01/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP	0.00	42.86	0.00	42.86

Date	Description	Quantity	Debits	Credits	Balance
16/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP	0.00	0.00	42.86	0.00
04/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	0.00	41.84	0.00	41.84
19/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	0.00	0.00	41.84	0.00
01/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP	0.00	42.00	0.00	42.00
16/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP	0.00	0.00	42.00	0.00
01/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP	0.00	37.79	0.00	37.79
16/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP	0.00	0.00	37.79	0.00
01/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP	0.00	42.21	0.00	42.21
20/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP	0.00	0.00	42.21	0.00
02/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP	0.00	39.20	0.00	39.20
17/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP	0.00	0.00	39.20	0.00
01/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP	0.00	44.80	0.00	44.80
17/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP	0.00	0.00	44.80	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Cash for HBRD	0.00	47.96	0.00	47.96
30/06/2022	Closing Balance	0.00	0.00	0.00	47.96

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Distributions / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/01/2022	BNKS AUD DRP	0.00	214.27	0.00	214.27
19/01/2022	BNKS AUD DRP	0.00	0.00	214.27	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	118.40
13/07/2021	IAF AUD DRP	0.00	0.00	118.40	0.00
08/10/2021	IAF AUD DRP	0.00	60.37	0.00	60.37
20/10/2021	IAF AUD DRP	0.00	0.00	60.37	0.00
06/01/2022	IAF AUD DRP	0.00	55.40	0.00	55.40
18/01/2022	IAF AUD DRP	0.00	0.00	55.40	0.00
07/04/2022	IAF AUD DRP	0.00	56.51	0.00	56.51
21/04/2022	IAF AUD DRP	0.00	0.00	56.51	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Cash for IAF	0.00	82.80	0.00	82.80
30/06/2022	Closing Balance	0.00	0.00	0.00	82.80
Other Assets - Receivables / Investment Income Receivable / Distributions / SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/06/2022	Distribution - Cash for DJRE	0.00	312.71	0.00	312.71
30/06/2022	Closing Balance	0.00	0.00	0.00	312.71
Other Assets - Receivables / Investment Income Receivable / Distributions / SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	116.93
12/07/2021	DJRE AUD 0.00001132 FRANKED, 30% CTR, 0.000008 CFI, DRP	0.00	0.00	116.93	0.00
30/12/2021	DJRE AUD 0.0005 FRANKED, 30% CTR, 0.001 CFI, DRP	0.00	109.39	0.00	109.39
13/01/2022	DJRE AUD 0.0005 FRANKED, 30% CTR, 0.001 CFI, DRP	0.00	0.00	109.39	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/01/2022	REIT AUD DRP	0.00	119.00	0.00	119.00
19/01/2022	REIT AUD DRP	0.00	0.00	119.00	0.00
01/04/2022	REIT AUD DRP	0.00	119.00	0.00	119.00
20/04/2022	REIT AUD DRP	0.00	0.00	119.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Cash for REIT	0.00	119.00	0.00	119.00
30/06/2022	Closing Balance	0.00	0.00	0.00	119.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Distributions / Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Cash for QHAL	0.00	148.00	0.00	148.00
30/06/2022	Closing Balance	0.00	0.00	0.00	148.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	241.35
16/07/2021	VAP AUD DRP	0.00	0.00	241.35	0.00
01/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP	0.00	52.06	0.00	52.06
18/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP	0.00	0.00	52.06	0.00
04/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DRP	0.00	46.94	0.00	46.94
19/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DRP	0.00	0.00	46.94	0.00
01/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DRP	0.00	91.30	0.00	91.30
20/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DRP	0.00	0.00	91.30	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Cash for VAP	0.00	114.64	0.00	114.64
30/06/2022	Closing Balance	0.00	0.00	0.00	114.64

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / ASX Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	139.00	139.00
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	0.00	139.00	0.00	0.00
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	145.50	145.50
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	0.00	145.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	0.00	265.00	265.00
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	265.00	0.00	0.00
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	0.00	265.00	265.00
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	265.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	520.14	520.14

Date	Description	Quantity	Debits	Credits	Balance
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	520.14	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Challenger Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	0.00	0.00	230.00	230.00
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	0.00	230.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	400.00	400.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	400.00	0.00	0.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	350.00	350.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	350.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Elders Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	154.00	154.00
17/12/2021	ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	154.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/06/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	196.00	196.00
17/06/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	196.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Evolution Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	0.00	0.00	394.80	394.80
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	0.00	394.80	0.00	0.00
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	0.00	0.00	150.00	150.00
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	0.00	150.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Invocare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/10/2021	IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	47.50	47.50
07/10/2021	IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	0.00	47.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/10/2021	LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	55.00	55.00

Date	Description	Quantity	Debits	Credits	Balance
20/10/2021	LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	55.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	MAF AUD 0.05 FRANKED, 30% CTR	0.00	0.00	100.00	100.00
22/09/2021	MAF AUD 0.05 FRANKED, 30% CTR	0.00	100.00	0.00	0.00
11/03/2022	MAF AUD 0.12 FRANKED, 30% CTR	0.00	0.00	70.20	70.20
11/03/2022	MAF AUD 0.12 FRANKED, 30% CTR	0.00	70.20	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Medibank Private Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	0.00	0.00	138.00	138.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	0.00	138.00	0.00	0.00
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	0.00	0.00	122.00	122.00
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	0.00	122.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Propel Funeral Partners Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	PFP AUD 0.06 FRANKED, 30% CTR	0.00	0.00	120.00	120.00
07/04/2022	PFP AUD 0.06 FRANKED, 30% CTR	0.00	120.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	115.41	115.41
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	0.00	115.41	0.00	0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	0.00	0.00	177.13	177.13
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	0.00	177.13	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Servcorp Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/04/2022	SRV AUD UNFRANKED, 0.1 CFI	0.00	0.00	200.00	200.00
06/04/2022	SRV AUD UNFRANKED, 0.1 CFI	0.00	200.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Telstra Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	160.00	160.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	160.00	0.00	0.00
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	160.00	160.00

Date	Description	Quantity	Debits	Credits	Balance
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	160.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / WAM Capital Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	724.32	724.32
29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	724.32	0.00	0.00
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	724.32	724.32
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	724.32	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	270.00	270.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	270.00	0.00	0.00
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	0.00	0.00	240.00	240.00
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	0.00	240.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	730.79	730.79
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	730.79	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Escient Pty Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/09/2021	Escient Dividend	0.00	0.00	7,500.00	7,500.00
27/09/2021	Escient Dividend	0.00	7,500.00	0.00	0.00
31/03/2022	Escient Dividend	0.00	0.00	7,500.00	7,500.00
31/03/2022	Escient Dividend	0.00	7,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	0.00	0.00	5.00	5.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	0.00	5.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/12/2021	AMC USD 0.12	0.00	0.00	160.10	160.10
14/12/2021	AMC USD 0.12	0.00	160.10	0.00	0.00
15/03/2022	AMC USD 0.12	0.00	0.00	168.50	168.50

Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	AMC USD 0.12	0.00	168.50	0.00	0.00
14/06/2022	AMC USD 0.12	0.00	0.00	166.80	166.80
14/06/2022	AMC USD 0.12	0.00	166.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	VUK GBP 0.01	0.00	0.00	38.08	38.08
11/03/2022	VUK GBP 0.01	0.00	38.08	0.00	0.00
21/06/2022	VUK GBP 0.025	0.00	0.00	88.44	88.44
21/06/2022	VUK GBP 0.025	0.00	88.44	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie CMA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	12.24	12.24
30/07/2021	MACQUARIE CMA INTEREST PAID	0.00	12.24	0.00	0.00
31/08/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	9.65	9.65
31/08/2021	MACQUARIE CMA INTEREST PAID	0.00	9.65	0.00	0.00
30/09/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	11.15	11.15
30/09/2021	MACQUARIE CMA INTEREST PAID	0.00	11.15	0.00	0.00
29/10/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	11.34	11.34

Date	Description	Quantity	Debits	Credits	Balance
29/10/2021	MACQUARIE CMA INTEREST PAID	0.00	11.34	0.00	0.00
30/11/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	3.41	3.41
30/11/2021	MACQUARIE CMA INTEREST PAID	0.00	3.41	0.00	0.00
31/12/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	1.85	1.85
31/12/2021	MACQUARIE CMA INTEREST PAID	0.00	1.85	0.00	0.00
31/01/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	1.50	1.50
31/01/2022	MACQUARIE CMA INTEREST PAID	0.00	1.50	0.00	0.00
28/02/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.01	2.01
28/02/2022	MACQUARIE CMA INTEREST PAID	0.00	2.01	0.00	0.00
31/03/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.49	2.49
31/03/2022	MACQUARIE CMA INTEREST PAID	0.00	2.49	0.00	0.00
29/04/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.81	2.81
29/04/2022	MACQUARIE CMA INTEREST PAID	0.00	2.81	0.00	0.00
31/05/2022	INTEREST PAID	0.00	0.00	1.83	1.83
31/05/2022	INTEREST PAID	0.00	1.83	0.00	0.00
30/06/2022	INTEREST PAID	0.00	0.00	8.16	8.16
30/06/2022	INTEREST PAID	0.00	8.16	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Rollovers In / Mr Tin Tran					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/05/2022	ATO ATO001100015801544	0.00	4,722.42	0.00	4,722.42
17/05/2022	RolloverIn Received	0.00	0.00	4,722.42	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Tin Tran					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/08/2021	Contribution Received	0.00	0.00	1,788.43	1,788.43
04/08/2021	Employer Contribution: Escient Pty Ltd	0.00	1,788.43	0.00	0.00
07/09/2021	Contribution Received	0.00	0.00	1,788.43	1,788.43
07/09/2021	Employer Contribution: Escient Pty Ltd	0.00	1,788.43	0.00	0.00
12/10/2021	Contribution Received	0.00	0.00	17,170.00	17,170.00
12/10/2021	Employer Contribution: Escient Pty Ltd	0.00	17,170.00	0.00	0.00
08/11/2021	Contribution Received	0.00	0.00	2,500.00	2,500.00
08/11/2021	Employer Contribution: Escient Pty Ltd	0.00	2,500.00	0.00	0.00
07/12/2021	Contribution Received	0.00	0.00	2,500.00	2,500.00
07/12/2021	Employer Contribution: Escient Pty Ltd	0.00	2,500.00	0.00	0.00
10/01/2022	Contribution Received	0.00	0.00	2,500.00	2,500.00
10/01/2022	Employer Contribution: Escient Pty Ltd	0.00	2,500.00	0.00	0.00
07/02/2022	Contribution Received	0.00	0.00	2,500.00	2,500.00
07/02/2022	Employer Contribution: Escient Pty Ltd	0.00	2,500.00	0.00	0.00
07/03/2022	Contribution Received	0.00	0.00	2,500.00	2,500.00

Date	Description	Quantity	Debits	Credits	Balance
07/03/2022	Employer Contribution: Escient Pty Ltd	0.00	2,500.00	0.00	0.00
07/04/2022	Contribution Received	0.00	0.00	2,500.00	2,500.00
07/04/2022	Employer Contribution: Escient Pty Ltd	0.00	2,500.00	0.00	0.00
06/05/2022	Contribution Received	0.00	0.00	2,500.00	2,500.00
06/05/2022	Employer Contribution: Escient Pty Ltd	0.00	2,500.00	0.00	0.00
06/06/2022	Contribution Received	0.00	0.00	2,500.00	2,500.00
06/06/2022	Employer Contribution: Escient Pty Ltd	0.00	2,500.00	0.00	0.00
23/06/2022	Contribution Received	0.00	0.00	2,500.00	2,500.00
23/06/2022	Employer Contribution: Escient Pty Ltd	0.00	2,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Ms Toya Nguyen					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/08/2021	Contribution Received	0.00	0.00	1,097.82	1,097.82
27/08/2021	QUICKSUPER QSUPER3034180475	0.00	1,097.82	0.00	0.00
24/09/2021	Contribution Received	0.00	0.00	731.88	731.88
24/09/2021	QUICKSUPER QSUPER3052123359	0.00	731.88	0.00	0.00
25/10/2021	Contribution Received	0.00	0.00	731.88	731.88
25/10/2021	QUICKSUPER QSUPER3071580482	0.00	731.88	0.00	0.00
10/12/2021	Contribution Received	0.00	0.00	365.94	365.94
11/12/2021	Employer Contribution: ANDERSONS SOLICITORS	0.00	365.94	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/12/2021	Contribution Received	0.00	0.00	731.88	731.88
24/12/2021	QUICKSUPER QSUPER3112488275	0.00	731.88	0.00	0.00
06/01/2022	Contribution Received	0.00	0.00	365.94	365.94
06/01/2022	QUICKSUPER QSUPER3119007830	0.00	365.94	0.00	0.00
13/01/2022	Contribution Received	0.00	0.00	1,097.82	1,097.82
13/01/2022	QUICKSUPER QSUPER3123541728	0.00	1,097.82	0.00	0.00
11/02/2022	Contribution Received	0.00	0.00	731.88	731.88
12/02/2022	Employer Contribution: ANDERSONS SOLICITORS	0.00	731.88	0.00	0.00
11/03/2022	Contribution Received	0.00	0.00	731.88	731.88
12/03/2022	Employer Contribution: ANDERSONS SOLICITORS	0.00	731.88	0.00	0.00
11/04/2022	Contribution Received	0.00	0.00	731.88	731.88
12/04/2022	Employer Contribution: ANDERSONS SOLICITORS	0.00	731.88	0.00	0.00
11/05/2022	Contribution Received	0.00	0.00	731.88	731.88
12/05/2022	Employer Contribution: ANDERSONS SOLICITORS	0.00	731.88	0.00	0.00
10/06/2022	Contribution Received	0.00	0.00	731.88	731.88
11/06/2022	Employer Contribution: ANDERSONS SOLICITORS	0.00	731.88	0.00	0.00
21/06/2022	Contribution Received	0.00	0.00	40,000.00	40,000.00
21/06/2022	SUPER CONTRIBUTION	0.00	40,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Capital Return Receivable / Shares in Listed Companies / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/12/2021	Capital Return: 200 cents per unit	0.00	0.00	600.00	600.00
02/12/2021	Capital Return: 200 cents per unit	0.00	600.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS P	0.00	0.00	990.00	990.00
27/04/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS P	0.00	990.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Adviser Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/07/2021	Oakleigh FS 320519501	0.00	0.00	246.83	246.83
23/07/2021	Oakleigh FS 320519501	0.00	246.83	0.00	0.00
23/08/2021	Oakleigh FS 328104361	0.00	0.00	246.83	246.83
23/08/2021	Oakleigh FS 328104361	0.00	246.83	0.00	0.00
23/09/2021	Oakleigh FS 335442564	0.00	0.00	246.83	246.83
23/09/2021	Oakleigh FS 335442564	0.00	246.83	0.00	0.00
25/10/2021	Oakleigh FS 343115130	0.00	0.00	246.83	246.83
25/10/2021	Oakleigh FS 343115130	0.00	246.83	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/11/2021	Oakleigh FS 351396046	0.00	0.00	246.83	246.83
23/11/2021	Oakleigh FS 351396046	0.00	246.83	0.00	0.00
23/12/2021	Oakleigh FS 359998563	0.00	0.00	246.83	246.83
23/12/2021	Oakleigh FS 359998563	0.00	246.83	0.00	0.00
24/01/2022	Oakleigh FS 368142999	0.00	0.00	246.83	246.83
24/01/2022	Oakleigh FS 368142999	0.00	246.83	0.00	0.00
23/02/2022	Oakleigh FS 376818033	0.00	0.00	246.83	246.83
23/02/2022	Oakleigh FS 376818033	0.00	246.83	0.00	0.00
23/03/2022	Oakleigh FS 384965218	0.00	0.00	246.83	246.83
23/03/2022	Oakleigh FS 384965218	0.00	246.83	0.00	0.00
26/04/2022	Oakleigh FS 394212837	0.00	0.00	246.83	246.83
26/04/2022	Oakleigh FS 394212837	0.00	246.83	0.00	0.00
23/05/2022	Oakleigh FS 402045009	0.00	0.00	246.83	246.83
23/05/2022	Oakleigh FS 402045009	0.00	246.83	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/08/2021	BPAY TO ASIC	0.00	0.00	55.00	55.00
03/08/2021	BPAY TO ASIC	0.00	55.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Creditors and Accruals / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS P	0.00	0.00	330.00	330.00
27/04/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS P	0.00	330.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Fund Administration Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/06/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	15.39	15.39
06/06/2022	WRAP SOLUTIONS ADVISER FEE	0.00	15.39	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	5,027.04	5,027.04
27/04/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	5,027.04	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	4,768.04	4,768.04
27/04/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	4,768.04	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Payable / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	8,348.85
01/07/2021	Fund Tax Finalisation	0.00	8,348.85	0.00	0.00
15/07/2021	Tax Effect Of Income	0.00	0.00	0.90	0.90
04/08/2021	Tax Effect Of Income	0.00	0.00	268.26	269.16
27/08/2021	Tax Effect Of Income	0.00	0.00	164.67	433.83
07/09/2021	Tax Effect Of Income	0.00	0.00	268.26	702.09
24/09/2021	Tax Effect Of Income	0.00	0.00	109.78	811.87
11/10/2021	Tax Effect Of Income	0.00	225.74	0.00	586.13
12/10/2021	Tax Effect Of Income	0.00	0.00	2,575.50	3,161.63
25/10/2021	Tax Effect Of Income	0.00	0.00	109.78	3,271.41
08/11/2021	Tax Effect Of Income	0.00	0.00	375.00	3,646.41
07/12/2021	Tax Effect Of Income	0.00	0.00	375.00	4,021.41
11/12/2021	Tax Effect Of Income	0.00	0.00	54.89	4,076.30
20/12/2021	Tax Effect Of Income	0.00	237.15	0.00	3,839.15
24/12/2021	Tax Effect Of Income	0.00	0.00	109.78	3,948.93
06/01/2022	Tax Effect Of Income	0.00	0.00	54.89	4,003.82
10/01/2022	Tax Effect Of Income	0.00	0.00	375.00	4,378.82
13/01/2022	Tax Effect Of Income	0.00	0.00	164.67	4,543.49
07/02/2022	Tax Effect Of Income	0.00	0.00	375.00	4,918.49

Date	Description	Quantity	Debits	Credits	Balance
12/02/2022	Tax Effect Of Income	0.00	0.00	109.78	5,028.27
07/03/2022	Tax Effect Of Income	0.00	0.00	375.00	5,403.27
12/03/2022	Tax Effect Of Income	0.00	0.00	109.78	5,513.05
07/04/2022	Tax Effect Of Income	0.00	0.00	375.00	5,888.05
12/04/2022	Tax Effect Of Income	0.00	0.00	109.78	5,997.83
06/05/2022	Tax Effect Of Income	0.00	0.00	375.00	6,372.83
12/05/2022	Tax Effect Of Income	0.00	0.00	109.78	6,482.61
17/05/2022	Tax Effect Of Income	0.00	0.00	704.60	7,187.21
06/06/2022	Tax Effect Of Income	0.00	0.00	375.00	7,562.21
11/06/2022	Tax Effect Of Income	0.00	0.00	109.78	7,671.99
21/06/2022	Tax Effect Of Income	0.00	0.00	6,000.00	13,671.99
23/06/2022	Tax Effect Of Income	0.00	0.00	375.00	14,046.99
30/06/2022	Tax Effect Of Income	0.00	0.00	4,545.81	18,592.80
30/06/2022	Closing Balance	0.00	0.00	0.00	18,592.80
Income Tax Payable / Franking Credits / Shares in Listed Companies / ASX Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	0.00	59.57	0.00	59.57
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	0.00	62.36	0.00	121.93
30/06/2022	Closing Balance	0.00	0.00	0.00	121.93
Income Tax Payable / Franking Credits / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	120.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	120.00	0.00
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	113.57	0.00	113.57
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	0.00	113.57	0.00	227.14
30/06/2022	Closing Balance	0.00	0.00	0.00	227.14
Income Tax Payable / Franking Credits / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	222.92	0.00	222.92
30/06/2022	Closing Balance	0.00	0.00	0.00	222.92
Income Tax Payable / Franking Credits / Shares in Listed Companies / Cadence Capital Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	58.29
01/07/2021	Fund Tax Finalisation	0.00	0.00	58.29	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Franking Credits / Shares in Listed Companies / Challenger Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	0.00	98.57	0.00	98.57
30/06/2022	Closing Balance	0.00	0.00	0.00	98.57
Income Tax Payable / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	212.57

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Fund Tax Finalisation	0.00	0.00	212.57	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	171.43	0.00	171.43
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	150.00	0.00	321.43
30/06/2022	Closing Balance	0.00	0.00	0.00	321.43
Income Tax Payable / Franking Credits / Shares in Listed Companies / Elders Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	51.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	51.00	0.00
17/12/2021	ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	13.20	0.00	13.20
17/06/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	25.20	0.00	38.40
30/06/2022	Closing Balance	0.00	0.00	0.00	38.40
Income Tax Payable / Franking Credits / Shares in Listed Companies / Evolution Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	137.14
01/07/2021	Fund Tax Finalisation	0.00	0.00	137.14	0.00
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	0.00	169.20	0.00	169.20
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	0.00	64.29	0.00	233.49
30/06/2022	Closing Balance	0.00	0.00	0.00	233.49
Income Tax Payable / Franking Credits / Shares in Listed Companies / Invocare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	46.93
01/07/2021	Fund Tax Finalisation	0.00	0.00	46.93	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/10/2021	IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	0.00	20.36	0.00	20.36
30/06/2022	Closing Balance	0.00	0.00	0.00	20.36
Income Tax Payable / Franking Credits / Shares in Listed Companies / Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	19.07
01/07/2021	Fund Tax Finalisation	0.00	0.00	19.07	0.00
20/10/2021	LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	23.57	0.00	23.57
30/06/2022	Closing Balance	0.00	0.00	0.00	23.57
Income Tax Payable / Franking Credits / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	MAF AUD 0.05 FRANKED, 30% CTR	0.00	42.86	0.00	42.86
11/03/2022	MAF AUD 0.12 FRANKED, 30% CTR	0.00	30.09	0.00	72.95
30/06/2022	Closing Balance	0.00	0.00	0.00	72.95
Income Tax Payable / Franking Credits / Shares in Listed Companies / Medibank Private Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	0.00	59.14	0.00	59.14
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	0.00	52.29	0.00	111.43
30/06/2022	Closing Balance	0.00	0.00	0.00	111.43
Income Tax Payable / Franking Credits / Shares in Listed Companies / Moelis Australia Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	85.71
01/07/2021	Fund Tax Finalisation	0.00	0.00	85.71	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Franking Credits / Shares in Listed Companies / Propel Funeral Partners Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	PFP AUD 0.06 FRANKED, 30% CTR	0.00	51.43	0.00	51.43
30/06/2022	Closing Balance	0.00	0.00	0.00	51.43
Income Tax Payable / Franking Credits / Shares in Listed Companies / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	59.34
01/07/2021	Fund Tax Finalisation	0.00	0.00	59.34	0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	0.00	49.46	0.00	49.46
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	0.00	53.14	0.00	102.60
30/06/2022	Closing Balance	0.00	0.00	0.00	102.60
Income Tax Payable / Franking Credits / Shares in Listed Companies / Telstra Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	53.48
01/07/2021	Fund Tax Finalisation	0.00	0.00	53.48	0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	68.57	0.00	68.57
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	68.57	0.00	137.14
30/06/2022	Closing Balance	0.00	0.00	0.00	137.14
Income Tax Payable / Franking Credits / Shares in Listed Companies / Vgi Partners Global Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	38.57

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Fund Tax Finalisation	0.00	0.00	38.57	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Franking Credits / Shares in Listed Companies / WAM Capital Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	476.49
01/07/2021	Fund Tax Finalisation	0.00	0.00	476.49	0.00
29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	310.42	0.00	310.42
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	310.42	0.00	620.84
30/06/2022	Closing Balance	0.00	0.00	0.00	620.84
Income Tax Payable / Franking Credits / Shares in Listed Companies / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	235.28
01/07/2021	Fund Tax Finalisation	0.00	0.00	235.28	0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	115.71	0.00	115.71
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	0.00	102.86	0.00	218.57
30/06/2022	Closing Balance	0.00	0.00	0.00	218.57
Income Tax Payable / Franking Credits / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	313.20	0.00	313.20
30/06/2022	Closing Balance	0.00	0.00	0.00	313.20
Income Tax Payable / Franking Credits / Escient Pty Ltd					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/09/2021	Escient Dividend	0.00	3,214.29	0.00	3,214.29
31/03/2022	Escient Dividend	0.00	3,214.29	0.00	6,428.58
30/06/2022	Closing Balance	0.00	0.00	0.00	6,428.58
Income Tax Payable / Franking Credits / Stapled Securities / APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	18.28
01/07/2021	Fund Tax Finalisation	0.00	0.00	18.28	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Franking Credits / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.49
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.49	0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	0.00	2.14	0.00	2.14
30/06/2022	Closing Balance	0.00	0.00	0.00	2.14
Income Tax Payable / Franking Credits / Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/11/2021	Distribution - Tax Statement	0.00	16.02	0.00	16.02
01/12/2021	Distribution - Tax Statement	0.00	17.51	0.00	33.53
04/01/2022	Distribution - Tax Statement	0.00	17.10	0.00	50.63
01/02/2022	Distribution - Tax Statement	0.00	17.16	0.00	67.79
01/03/2022	Distribution - Tax Statement	0.00	15.44	0.00	83.23

Date	Description	Quantity	Debits	Credits	Balance
01/04/2022	Distribution - Tax Statement	0.00	17.25	0.00	100.48
02/05/2022	Distribution - Tax Statement	0.00	16.02	0.00	116.50
01/06/2022	Distribution - Tax Statement	0.00	18.31	0.00	134.81
30/06/2022	Closing Balance	0.00	0.00	0.00	134.81
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	19.60	0.00	19.60
30/06/2022	Closing Balance	0.00	0.00	0.00	19.60
Income Tax Payable / Franking Credits / Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	1.87
01/07/2021	Fund Tax Finalisation	0.00	0.00	1.87	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Franking Credits / SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.25	0.00	0.25
30/06/2022	Closing Balance	0.00	0.00	0.00	0.25
Income Tax Payable / Franking Credits / SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.06
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.06	0.00
30/12/2021	Distribution - Tax Statement	0.00	0.08	0.00	0.08
30/06/2022	Closing Balance	0.00	0.00	0.00	0.08

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Payable / Franking Credits / Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	Distribution - Tax Statement	0.00	0.34	0.00	0.34
04/01/2022	Distribution - Tax Statement	0.00	3.00	0.00	3.34
01/04/2022	Distribution - Tax Statement	0.00	0.24	0.00	3.58
30/06/2022	Closing Balance	0.00	0.00	0.00	3.58
Income Tax Payable / Stapled Securities / National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.35	0.00	0.35
30/06/2022	Closing Balance	0.00	0.00	0.00	0.35
01/07/2021	Opening Balance	0.00	0.00	0.00	1.17
01/07/2021	Distribution - Tax Statement	0.00	0.02	0.00	1.19
01/07/2021	Fund Tax Finalisation	0.00	0.00	1.17	0.02
30/12/2021	Distribution - Tax Statement	0.00	0.34	0.00	0.36
30/06/2022	Closing Balance	0.00	0.00	0.00	0.36
Income Tax Payable / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/01/2022	Distribution - Tax Statement	0.00	94.69	0.00	94.69
30/06/2022	Closing Balance	0.00	0.00	0.00	94.69
Income Tax Payable / Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	Distribution - Tax Statement	0.00	0.01	0.00	0.01
30/06/2022	Closing Balance	0.00	0.00	0.00	0.01
Income Tax Payable / Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	20.17
01/07/2021	Fund Tax Finalisation	0.00	0.00	20.17	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	16.52	0.00	16.52
30/06/2022	Closing Balance	0.00	0.00	0.00	16.52
Income Tax Payable / SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	20.70
01/07/2021	Fund Tax Finalisation	0.00	0.00	20.70	0.00
30/12/2021	Distribution - Tax Statement	0.00	13.31	0.00	13.31
30/06/2022	Closing Balance	0.00	0.00	0.00	13.31
Income Tax Payable / Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/01/2022	Distribution - Tax Statement	0.00	13.16	0.00	13.16
01/04/2022	Distribution - Tax Statement	0.00	13.16	0.00	26.32

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	26.32
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	13.16	0.00	13.16
30/06/2022	Closing Balance	0.00	0.00	0.00	13.16
Income Tax Payable / Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	25.29	0.00	25.29
30/06/2022	Closing Balance	0.00	0.00	0.00	25.29
Income Tax Payable / Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.09
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.09	0.00
01/10/2021	Distribution - Tax Statement	0.00	0.03	0.00	0.03
04/01/2022	Distribution - Tax Statement	0.00	0.27	0.00	0.30
01/04/2022	Distribution - Tax Statement	0.00	0.08	0.00	0.38
30/06/2022	Closing Balance	0.00	0.00	0.00	0.38
Income Tax Payable / Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.06	0.00	0.06
30/06/2022	Closing Balance	0.00	0.00	0.00	0.06
Income Tax Payable / Vanguard International Credit Securities Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.11
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.11	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Instalments Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,924.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	1,924.00	0.00
30/09/2021	BPAY TO TAX OFFICE PAYMENTS	0.00	962.00	0.00	962.00
31/12/2021	Fund Activity Statement	0.00	962.00	0.00	1,924.00
28/04/2022	Fund Activity Statement	0.00	962.00	0.00	2,886.00
30/06/2022	PAYG Instalment June 2022	0.00	3,804.00	0.00	6,690.00
30/06/2022	Closing Balance	0.00	0.00	0.00	6,690.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2021	Opening Balance	0.00	0.00	0.00	962.00
27/07/2021	Fund Activity Statement	0.00	962.00	0.00	0.00
30/09/2021	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	962.00	962.00
25/10/2021	BPAY TO TAX OFFICE PAYMENTS	0.00	962.00	0.00	0.00
31/12/2021	Fund Activity Statement	0.00	0.00	962.00	962.00
18/03/2022	Fund Activity Statement	0.00	962.00	0.00	0.00
18/03/2022	Fund Activity Statement	0.00	962.00	0.00	962.00
28/04/2022	Fund Activity Statement	0.00	0.00	962.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	PAYG Instalment June 2022	0.00	0.00	3,804.00	3,804.00
30/06/2022	Closing Balance	0.00	0.00	0.00	3,804.00
Fund Suspense / Macquarie CMA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	NET PROCEEDS	0.00	0.00	31,098.02	31,098.02
01/07/2021	NET PROCEEDS	0.00	12,028.49	0.00	19,069.53
01/07/2021	NET PROCEEDS	0.00	19,069.53	0.00	0.00
12/07/2021	DJRE DST 001261776378	0.00	0.00	116.93	116.93
12/07/2021	DJRE DST 001261776378	0.00	116.93	0.00	0.00
13/07/2021	IAF PAYMENT JUL21/00811692	0.00	0.00	118.40	118.40
13/07/2021	IAF PAYMENT JUL21/00811692	0.00	118.40	0.00	0.00
16/07/2021	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	385.35	385.35
16/07/2021	BPAY TO TAX OFFICE PAYMENTS	0.00	385.35	0.00	0.00
16/07/2021	VAP PAYMENT JUL21/00828442	0.00	0.00	241.35	241.35
16/07/2021	VAP PAYMENT JUL21/00828442	0.00	241.35	0.00	0.00
23/07/2021	Oakleigh FS 320519501	0.00	0.00	246.83	246.83
23/07/2021	Oakleigh FS 320519501	0.00	246.83	0.00	0.00
27/07/2021	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	962.00	962.00
27/07/2021	BPAY TO TAX OFFICE PAYMENTS	0.00	962.00	0.00	0.00
30/07/2021	BPAY TO EVOLUTION MINING LIMITED SH	0.00	0.00	14,999.60	14,999.60

Date	Description	Quantity	Debits	Credits	Balance
30/07/2021	BPAY TO EVOLUTION MINING LIMITED SH	0.00	30,000.00	0.00	15,000.40
30/07/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	12.24	14,988.16
30/07/2021	MACQUARIE CMA INTEREST PAID	0.00	12.24	0.00	15,000.40
03/08/2021	BPAY TO ASIC	0.00	0.00	55.00	14,945.40
03/08/2021	BPAY TO ASIC	0.00	55.00	0.00	15,000.40
04/08/2021	SuperChoice P/L PC020821-125314587	0.00	0.00	1,788.43	13,211.97
04/08/2021	SuperChoice P/L PC020821-125314587	0.00	1,788.43	0.00	15,000.40
23/08/2021	Oakleigh FS 328104361	0.00	0.00	246.83	14,753.57
23/08/2021	Oakleigh FS 328104361	0.00	246.83	0.00	15,000.40
23/08/2021	TCL DIV/DIST AUF21/00894081	0.00	0.00	107.50	14,892.90
23/08/2021	TCL DIV/DIST AUF21/00894081	0.00	5.00	0.00	14,897.90
23/08/2021	TCL DIV/DIST AUF21/00894081	0.00	102.50	0.00	15,000.40
27/08/2021	QUICKSUPER QSUPER3034180475	0.00	0.00	1,097.82	13,902.58
27/08/2021	QUICKSUPER QSUPER3034180475	0.00	1,097.82	0.00	15,000.40
30/08/2021	BPAY TO EVOLUTION MINING LIMITED SH	0.00	0.00	15,000.40	0.00
30/08/2021	EVN REFUND 001263866383	0.00	0.00	15,000.40	15,000.40
30/08/2021	EVN REFUND 001263866383	0.00	15,000.40	0.00	0.00
31/08/2021	GDI DST 001262882653	0.00	0.00	387.50	387.50
31/08/2021	GDI DST 001262882653	0.00	387.50	0.00	0.00
31/08/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	9.65	9.65

Date	Description	Quantity	Debits	Credits	Balance
31/08/2021	MACQUARIE CMA INTEREST PAID	0.00	9.65	0.00	0.00
03/09/2021	NATIONAL STORAGE SEP21/00805685	0.00	0.00	312.31	312.31
03/09/2021	NATIONAL STORAGE SEP21/00805685	0.00	20.12	0.00	292.19
03/09/2021	NATIONAL STORAGE SEP21/00805685	0.00	292.19	0.00	0.00
07/09/2021	SuperChoice P/L PC010921-157291138	0.00	0.00	1,788.43	1,788.43
07/09/2021	SuperChoice P/L PC010921-157291138	0.00	1,788.43	0.00	0.00
15/09/2021	APA DST 001263786860	0.00	0.00	135.00	135.00
15/09/2021	APA DST 001263786860	0.00	8.37	0.00	126.63
15/09/2021	APA DST 001263786860	0.00	126.63	0.00	0.00
21/09/2021	SANTOS LIMITED S00115802968	0.00	0.00	115.41	115.41
21/09/2021	SANTOS LIMITED S00115802968	0.00	115.41	0.00	0.00
22/09/2021	MOE S00115802968	0.00	0.00	100.00	100.00
22/09/2021	MOE S00115802968	0.00	100.00	0.00	0.00
23/09/2021	Oakleigh FS 335442564	0.00	0.00	246.83	246.83
23/09/2021	Oakleigh FS 335442564	0.00	246.83	0.00	0.00
23/09/2021	TLS FNL DIV 001264999799	0.00	0.00	160.00	160.00
23/09/2021	TLS FNL DIV 001264999799	0.00	160.00	0.00	0.00
24/09/2021	QUICKSUPER QSUPER3052123359	0.00	0.00	731.88	731.88
24/09/2021	QUICKSUPER QSUPER3052123359	0.00	731.88	0.00	0.00
27/09/2021	Escient Dividend	0.00	0.00	7,500.00	7,500.00

Date	Description	Quantity	Debits	Credits	Balance
27/09/2021	Escient Dividend	0.00	7,500.00	0.00	0.00
28/09/2021	EVN FNL DIV 001265453132	0.00	0.00	394.80	394.80
28/09/2021	EVN FNL DIV 001265453132	0.00	394.80	0.00	0.00
29/09/2021	ASX FNL DIV 001267324616	0.00	0.00	139.00	139.00
29/09/2021	ASX FNL DIV 001267324616	0.00	139.00	0.00	0.00
29/09/2021	CBA FNL DIV 001263521428	0.00	0.00	400.00	400.00
29/09/2021	CBA FNL DIV 001263521428	0.00	400.00	0.00	0.00
30/09/2021	Bendigo S00115802968	0.00	0.00	265.00	265.00
30/09/2021	Bendigo S00115802968	0.00	265.00	0.00	0.00
30/09/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	11.15	11.15
30/09/2021	MACQUARIE CMA INTEREST PAID	0.00	11.15	0.00	0.00
30/09/2021	MEDIBANK DIV SEP21/00999100	0.00	0.00	138.00	138.00
30/09/2021	MEDIBANK DIV SEP21/00999100	0.00	138.00	0.00	0.00
01/10/2021	BPAY TO CIS ATF TRANSURBAN GROUP	0.00	0.00	728.00	728.00
01/10/2021	BPAY TO CIS ATF TRANSURBAN GROUP	0.00	728.00	0.00	0.00
07/10/2021	IVC ITM DIV 001266677832	0.00	0.00	47.50	47.50
07/10/2021	IVC ITM DIV 001266677832	0.00	47.50	0.00	0.00
07/10/2021	WESFARMERS LTD FIN21/01127950	0.00	0.00	270.00	270.00
07/10/2021	WESFARMERS LTD FIN21/01127950	0.00	270.00	0.00	0.00
11/10/2021	ZURICH LIFE 5127840 3G	0.00	0.00	1,504.96	1,504.96

Date	Description	Quantity	Debits	Credits	Balance
11/10/2021	ZURICH LIFE 5127840 3G	0.00	1,504.96	0.00	0.00
12/10/2021	SuperChoice P/L PC051021-107949986	0.00	0.00	17,170.00	17,170.00
12/10/2021	SuperChoice P/L PC051021-107949986	0.00	17,170.00	0.00	0.00
18/10/2021	VAP PAYMENT OCT21/00828194	0.00	0.00	52.06	52.06
18/10/2021	VAP PAYMENT OCT21/00828194	0.00	52.06	0.00	0.00
20/10/2021	IAF PAYMENT OCT21/00811344	0.00	0.00	60.37	60.37
20/10/2021	IAF PAYMENT OCT21/00811344	0.00	60.37	0.00	0.00
20/10/2021	LNK FNL DIV 001266519659	0.00	0.00	55.00	55.00
20/10/2021	LNK FNL DIV 001266519659	0.00	55.00	0.00	0.00
25/10/2021	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	962.00	962.00
25/10/2021	BPAY TO TAX OFFICE PAYMENTS	0.00	962.00	0.00	0.00
25/10/2021	NET PROCEEDS	0.00	0.00	7,580.50	7,580.50
25/10/2021	NET PROCEEDS	0.00	0.00	7,960.50	15,541.00
25/10/2021	NET PROCEEDS	0.00	0.00	13,219.50	28,760.50
25/10/2021	NET PROCEEDS	0.00	0.00	13,883.49	42,643.99
25/10/2021	NET PROCEEDS	0.00	0.00	14,591.75	57,235.74
25/10/2021	NET PROCEEDS	0.00	0.00	16,096.80	73,332.54
25/10/2021	NET PROCEEDS	0.00	0.00	20,744.75	94,077.29
25/10/2021	NET PROCEEDS	0.00	0.00	21,247.78	115,325.07
25/10/2021	NET PROCEEDS	0.00	6,533.50	0.00	108,791.57

Date	Description	Quantity	Debits	Credits	Balance
25/10/2021	NET PROCEEDS	0.00	8,431.00	0.00	100,360.57
25/10/2021	NET PROCEEDS	0.00	10,909.43	0.00	89,451.14
25/10/2021	NET PROCEEDS	0.00	89,451.14	0.00	0.00
25/10/2021	Oakleigh FS 343115130	0.00	0.00	246.83	246.83
25/10/2021	Oakleigh FS 343115130	0.00	246.83	0.00	0.00
25/10/2021	QUICKSUPER QSUPER3071580482	0.00	0.00	731.88	731.88
25/10/2021	QUICKSUPER QSUPER3071580482	0.00	731.88	0.00	0.00
29/10/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	11.34	11.34
29/10/2021	MACQUARIE CMA INTEREST PAID	0.00	11.34	0.00	0.00
29/10/2021	WAM Capital S00115802968	0.00	0.00	724.32	724.32
29/10/2021	WAM Capital S00115802968	0.00	724.32	0.00	0.00
08/11/2021	SuperChoice P/L PC021121-149290820	0.00	0.00	2,500.00	2,500.00
08/11/2021	SuperChoice P/L PC021121-149290820	0.00	2,500.00	0.00	0.00
16/11/2021	HBRD DST 001268838252	0.00	0.00	39.21	39.21
16/11/2021	HBRD DST 001268838252	0.00	39.21	0.00	0.00
23/11/2021	Oakleigh FS 351396046	0.00	0.00	246.83	246.83
23/11/2021	Oakleigh FS 351396046	0.00	246.83	0.00	0.00
30/11/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	3.41	3.41
30/11/2021	MACQUARIE CMA INTEREST PAID	0.00	3.41	0.00	0.00
02/12/2021	WESFARMERS LTD RCA21/01251456	0.00	0.00	600.00	600.00

Date	Description	Quantity	Debits	Credits	Balance
02/12/2021	WESFARMERS LTD RCA21/01251456	0.00	600.00	0.00	0.00
07/12/2021	SuperChoice P/L PC011221-128184246	0.00	0.00	2,500.00	2,500.00
07/12/2021	SuperChoice P/L PC011221-128184246	0.00	2,500.00	0.00	0.00
10/12/2021	AUTOMATIC DATA P ADP202112101114362	0.00	0.00	365.94	365.94
10/12/2021	AUTOMATIC DATA P ADP202112101114362	0.00	365.94	0.00	0.00
14/12/2021	AMCOR PLC DIV DEC21/00890996	0.00	0.00	160.10	160.10
14/12/2021	AMCOR PLC DIV DEC21/00890996	0.00	160.10	0.00	0.00
16/12/2021	HBRD DST 001270196214	0.00	0.00	42.86	42.86
16/12/2021	HBRD DST 001270196214	0.00	42.86	0.00	0.00
17/12/2021	ELDERS LIMITED S00115802968	0.00	0.00	154.00	154.00
17/12/2021	ELDERS LIMITED S00115802968	0.00	154.00	0.00	0.00
17/12/2021	NET PROCEEDS	0.00	0.00	8,760.50	8,760.50
17/12/2021	NET PROCEEDS	0.00	0.00	8,940.50	17,701.00
17/12/2021	NET PROCEEDS	0.00	0.00	10,362.32	28,063.32
17/12/2021	NET PROCEEDS	0.00	0.00	11,192.31	39,255.63
17/12/2021	NET PROCEEDS	0.00	0.00	16,937.86	56,193.49
17/12/2021	NET PROCEEDS	0.00	4,809.50	0.00	51,383.99
17/12/2021	NET PROCEEDS	0.00	4,889.50	0.00	46,494.49
17/12/2021	NET PROCEEDS	0.00	5,529.50	0.00	40,964.99
17/12/2021	NET PROCEEDS	0.00	5,689.50	0.00	35,275.49

Date	Description	Quantity	Debits	Credits	Balance
17/12/2021	NET PROCEEDS	0.00	7,623.42	0.00	27,652.07
17/12/2021	NET PROCEEDS	0.00	8,509.50	0.00	19,142.57
17/12/2021	NET PROCEEDS	0.00	19,142.57	0.00	0.00
20/12/2021	ZURICH LIFE 8127840 3M	0.00	0.00	1,580.97	1,580.97
20/12/2021	ZURICH LIFE 8127840 3M	0.00	1,580.97	0.00	0.00
23/12/2021	Oakleigh FS 359998563	0.00	0.00	246.83	246.83
23/12/2021	Oakleigh FS 359998563	0.00	246.83	0.00	0.00
24/12/2021	QUICKSUPER QSUPER3112488275	0.00	0.00	731.88	731.88
24/12/2021	QUICKSUPER QSUPER3112488275	0.00	731.88	0.00	0.00
31/12/2021	MACQUARIE CMA INTEREST PAID	0.00	0.00	1.85	1.85
31/12/2021	MACQUARIE CMA INTEREST PAID	0.00	1.85	0.00	0.00
06/01/2022	QUICKSUPER QSUPER3119007830	0.00	0.00	365.94	365.94
06/01/2022	QUICKSUPER QSUPER3119007830	0.00	365.94	0.00	0.00
10/01/2022	SuperChoice P/L PC040122-133370480	0.00	0.00	2,500.00	2,500.00
10/01/2022	SuperChoice P/L PC040122-133370480	0.00	2,500.00	0.00	0.00
13/01/2022	DJRE DST 001270597780	0.00	0.00	109.39	109.39
13/01/2022	DJRE DST 001270597780	0.00	109.39	0.00	0.00
13/01/2022	QUICKSUPER QSUPER3123541728	0.00	0.00	1,097.82	1,097.82
13/01/2022	QUICKSUPER QSUPER3123541728	0.00	1,097.82	0.00	0.00
18/01/2022	IAF PAYMENT JAN22/00810766	0.00	0.00	55.40	55.40

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	IAF PAYMENT JAN22/00810766	0.00	55.40	0.00	0.00
19/01/2022	BNKS DST DEC 001270764290	0.00	0.00	214.27	214.27
19/01/2022	BNKS DST DEC 001270764290	0.00	214.27	0.00	0.00
19/01/2022	HBRD DST 001270737619	0.00	0.00	41.84	41.84
19/01/2022	HBRD DST 001270737619	0.00	41.84	0.00	0.00
19/01/2022	REIT DST 001270984184	0.00	0.00	119.00	119.00
19/01/2022	REIT DST 001270984184	0.00	119.00	0.00	0.00
19/01/2022	VAP PAYMENT JAN22/00827668	0.00	0.00	46.94	46.94
19/01/2022	VAP PAYMENT JAN22/00827668	0.00	46.94	0.00	0.00
24/01/2022	Oakleigh FS 368142999	0.00	0.00	246.83	246.83
24/01/2022	Oakleigh FS 368142999	0.00	246.83	0.00	0.00
25/01/2022	S MAF 365 131758661	0.00	0.00	3,286.58	3,286.58
25/01/2022	S MAF 365 131758661	0.00	3,286.58	0.00	0.00
27/01/2022	BPAY TO BOARDROOM PTY LIMITED #29	0.00	0.00	4,533.75	4,533.75
27/01/2022	BPAY TO BOARDROOM PTY LIMITED #29	0.00	15,000.00	0.00	10,466.25
31/01/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	1.50	10,464.75
31/01/2022	MACQUARIE CMA INTEREST PAID	0.00	1.50	0.00	10,466.25
03/02/2022	S MAF 1635 132366682	0.00	0.00	14,666.23	4,199.98
03/02/2022	S MAF 1635 132366682	0.00	14,666.23	0.00	10,466.25
04/02/2022	BPAY TO BOARDROOM PTY LIMITED #29	0.00	0.00	10,466.25	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/02/2022	MA Financial S00115802968	0.00	0.00	10,466.25	10,466.25
04/02/2022	MA Financial S00115802968	0.00	10,466.25	0.00	0.00
07/02/2022	SuperChoice P/L PC010222-112980005	0.00	0.00	2,500.00	2,500.00
07/02/2022	SuperChoice P/L PC010222-112980005	0.00	2,500.00	0.00	0.00
11/02/2022	AUTOMATIC DATA P ADP202202111149807	0.00	0.00	731.88	731.88
11/02/2022	AUTOMATIC DATA P ADP202202111149807	0.00	731.88	0.00	0.00
16/02/2022	HBRD DST 001271429653	0.00	0.00	42.00	42.00
16/02/2022	HBRD DST 001271429653	0.00	42.00	0.00	0.00
23/02/2022	Oakleigh FS 376818033	0.00	0.00	246.83	246.83
23/02/2022	Oakleigh FS 376818033	0.00	246.83	0.00	0.00
28/02/2022	GDI DST 001271544687	0.00	0.00	387.50	387.50
28/02/2022	GDI DST 001271544687	0.00	387.50	0.00	0.00
28/02/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.01	2.01
28/02/2022	MACQUARIE CMA INTEREST PAID	0.00	2.01	0.00	0.00
01/03/2022	NATIONAL STORAGE MAR22/00805501	0.00	0.00	342.06	342.06
01/03/2022	NATIONAL STORAGE MAR22/00805501	0.00	342.06	0.00	0.00
07/03/2022	SuperChoice P/L PC010322-196053799	0.00	0.00	2,500.00	2,500.00
07/03/2022	SuperChoice P/L PC010322-196053799	0.00	2,500.00	0.00	0.00
11/03/2022	AUTOMATIC DATA P ADP202203111166846	0.00	0.00	731.88	731.88
11/03/2022	AUTOMATIC DATA P ADP202203111166846	0.00	731.88	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/03/2022	MOE S00115802968	0.00	0.00	70.20	70.20
11/03/2022	MOE S00115802968	0.00	70.20	0.00	0.00
11/03/2022	VUK DIVIDEND MAR22/00917456	0.00	0.00	38.08	38.08
11/03/2022	VUK DIVIDEND MAR22/00917456	0.00	38.08	0.00	0.00
15/03/2022	AMCOR PLC DIV MAR22/00888978	0.00	0.00	168.50	168.50
15/03/2022	AMCOR PLC DIV MAR22/00888978	0.00	168.50	0.00	0.00
16/03/2022	HBRD DST 001273382005	0.00	0.00	37.79	37.79
16/03/2022	HBRD DST 001273382005	0.00	37.79	0.00	0.00
18/03/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	962.00	962.00
18/03/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	962.00	1,924.00
18/03/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	1,924.00	0.00	0.00
22/03/2022	CHALLENGER LTD 22MAR/00828015	0.00	0.00	230.00	230.00
22/03/2022	CHALLENGER LTD 22MAR/00828015	0.00	230.00	0.00	0.00
23/03/2022	ASX ITM DIV 001275074047	0.00	0.00	145.50	145.50
23/03/2022	ASX ITM DIV 001275074047	0.00	145.50	0.00	0.00
23/03/2022	Oakleigh FS 384965218	0.00	0.00	246.83	246.83
23/03/2022	Oakleigh FS 384965218	0.00	246.83	0.00	0.00
23/03/2022	WOODSIDE FIN21/00677988	0.00	0.00	730.79	730.79
23/03/2022	WOODSIDE FIN21/00677988	0.00	730.79	0.00	0.00
24/03/2022	INA DST 001272885925	0.00	0.00	104.00	104.00

Date	Description	Quantity	Debits	Credits	Balance
24/03/2022	INA DST 001272885925	0.00	104.00	0.00	0.00
24/03/2022	MEDIBANK DIV MAR22/00995729	0.00	0.00	122.00	122.00
24/03/2022	MEDIBANK DIV MAR22/00995729	0.00	122.00	0.00	0.00
24/03/2022	SANTOS DIVIDEND AUF22/00937580	0.00	0.00	177.13	177.13
24/03/2022	SANTOS DIVIDEND AUF22/00937580	0.00	177.13	0.00	0.00
25/03/2022	EVN ITM DIV 001273328389	0.00	0.00	150.00	150.00
25/03/2022	EVN ITM DIV 001273328389	0.00	150.00	0.00	0.00
28/03/2022	BHP GROUP DIV AI385/00525659	0.00	0.00	520.14	520.14
28/03/2022	BHP GROUP DIV AI385/00525659	0.00	520.14	0.00	0.00
30/03/2022	CBA ITM DIV 001272240886	0.00	0.00	350.00	350.00
30/03/2022	CBA ITM DIV 001272240886	0.00	350.00	0.00	0.00
30/03/2022	WESFARMERS LTD INT22/01130987	0.00	0.00	240.00	240.00
30/03/2022	WESFARMERS LTD INT22/01130987	0.00	240.00	0.00	0.00
31/03/2022	BEN MARCH22 DIV S00115802968	0.00	0.00	265.00	265.00
31/03/2022	BEN MARCH22 DIV S00115802968	0.00	265.00	0.00	0.00
31/03/2022	Escient Dividend	0.00	0.00	7,500.00	7,500.00
31/03/2022	Escient Dividend	0.00	7,500.00	0.00	0.00
31/03/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.49	2.49
31/03/2022	MACQUARIE CMA INTEREST PAID	0.00	2.49	0.00	0.00
01/04/2022	TLS ITM DIV 001274831780	0.00	0.00	160.00	160.00

Date	Description	Quantity	Debits	Credits	Balance
01/04/2022	TLS ITM DIV 001274831780	0.00	160.00	0.00	0.00
06/04/2022	SERVCORP LIMITED S00115802968	0.00	0.00	200.00	200.00
06/04/2022	SERVCORP LIMITED S00115802968	0.00	200.00	0.00	0.00
07/04/2022	PFP ITM DIV 001275679501	0.00	0.00	120.00	120.00
07/04/2022	PFP ITM DIV 001275679501	0.00	120.00	0.00	0.00
07/04/2022	SuperChoice P/L PC010422-184367867	0.00	0.00	2,500.00	2,500.00
07/04/2022	SuperChoice P/L PC010422-184367867	0.00	2,500.00	0.00	0.00
11/04/2022	AUTOMATIC DATA P ADP202204111183991	0.00	0.00	731.88	731.88
11/04/2022	AUTOMATIC DATA P ADP202204111183991	0.00	731.88	0.00	0.00
20/04/2022	HBRD DST MAR 001276740984	0.00	0.00	42.21	42.21
20/04/2022	HBRD DST MAR 001276740984	0.00	42.21	0.00	0.00
20/04/2022	REIT DST 001276804133	0.00	0.00	119.00	119.00
20/04/2022	REIT DST 001276804133	0.00	119.00	0.00	0.00
20/04/2022	VAP PAYMENT APR22/00827367	0.00	0.00	91.30	91.30
20/04/2022	VAP PAYMENT APR22/00827367	0.00	91.30	0.00	0.00
21/04/2022	IAF PAYMENT APR22/00810167	0.00	0.00	56.51	56.51
21/04/2022	IAF PAYMENT APR22/00810167	0.00	56.51	0.00	0.00
26/04/2022	Oakleigh FS 394212837	0.00	0.00	246.83	246.83
26/04/2022	Oakleigh FS 394212837	0.00	246.83	0.00	0.00
27/04/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	5,027.04	5,027.04

Date	Description	Quantity	Debits	Credits	Balance
27/04/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	5,027.04	0.00	0.00
27/04/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS P	0.00	0.00	330.00	330.00
27/04/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS P	0.00	0.00	990.00	1,320.00
27/04/2022	TRANSACT FUNDS TFR TO BARTLEY PARTNERS P	0.00	1,320.00	0.00	0.00
29/04/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	2.81	2.81
29/04/2022	MACQUARIE CMA INTEREST PAID	0.00	2.81	0.00	0.00
06/05/2022	SuperChoice P/L PC020522-134041210	0.00	0.00	2,500.00	2,500.00
06/05/2022	SuperChoice P/L PC020522-134041210	0.00	2,500.00	0.00	0.00
11/05/2022	AUTOMATIC DATA P ADP202205111201419	0.00	0.00	731.88	731.88
11/05/2022	AUTOMATIC DATA P ADP202205111201419	0.00	731.88	0.00	0.00
17/05/2022	ATO ATO001100015801544	0.00	0.00	4,722.42	4,722.42
17/05/2022	ATO ATO001100015801544	0.00	4,722.42	0.00	0.00
17/05/2022	HBRD DST 001276961921	0.00	0.00	39.20	39.20
17/05/2022	HBRD DST 001276961921	0.00	39.20	0.00	0.00
23/05/2022	Oakleigh FS 402045009	0.00	0.00	246.83	246.83
23/05/2022	Oakleigh FS 402045009	0.00	246.83	0.00	0.00
31/05/2022	INTEREST PAID	0.00	0.00	1.83	1.83
31/05/2022	INTEREST PAID	0.00	1.83	0.00	0.00
06/06/2022	SuperChoice P/L PC310522-112999440	0.00	0.00	2,500.00	2,500.00

Date	Description	Quantity	Debits	Credits	Balance
06/06/2022	SuperChoice P/L PC310522-112999440	0.00	2,500.00	0.00	0.00
06/06/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	15.39	15.39
06/06/2022	WRAP SOLUTIONS ADVISER FEE	0.00	15.39	0.00	0.00
10/06/2022	AUTOMATIC DATA P ADP202206101220187	0.00	0.00	731.88	731.88
10/06/2022	AUTOMATIC DATA P ADP202206101220187	0.00	731.88	0.00	0.00
14/06/2022	AMCOR PLC DIV JUN22/00886351	0.00	0.00	166.80	166.80
14/06/2022	AMCOR PLC DIV JUN22/00886351	0.00	166.80	0.00	0.00
17/06/2022	ELDERS LIMITED S00115802968	0.00	0.00	196.00	196.00
17/06/2022	ELDERS LIMITED S00115802968	0.00	196.00	0.00	0.00
17/06/2022	HBRD DST 001278330641	0.00	0.00	44.80	44.80
17/06/2022	HBRD DST 001278330641	0.00	44.80	0.00	0.00
17/06/2022	WAM Capital S00126821620	0.00	0.00	724.32	724.32
17/06/2022	WAM Capital S00126821620	0.00	724.32	0.00	0.00
21/06/2022	SUPER CONTRIBUTION	0.00	0.00	40,000.00	40,000.00
21/06/2022	SUPER CONTRIBUTION	0.00	40,000.00	0.00	0.00
21/06/2022	VUK DIVIDEND JUN22/00914025	0.00	0.00	88.44	88.44
21/06/2022	VUK DIVIDEND JUN22/00914025	0.00	88.44	0.00	0.00
23/06/2022	SuperChoice P/L PC170622-109530260	0.00	0.00	2,500.00	2,500.00
23/06/2022	SuperChoice P/L PC170622-109530260	0.00	2,500.00	0.00	0.00
30/06/2022	INTEREST PAID	0.00	0.00	8.16	8.16

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	INTEREST PAID	0.00	8.16	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Tin Tran / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	346,673.84
15/07/2021	Income Taxes Allocated	0.00	0.60	0.00	346,673.24
15/07/2021	Investment Profit or Loss	0.00	0.00	2,251.01	348,924.25
16/07/2021	Div 293	0.00	385.35	0.00	348,538.90
04/08/2021	Contribution Tax Withheld	0.00	268.26	0.00	348,270.64
04/08/2021	Employer Contribution: Escient Pty Ltd	0.00	0.00	1,788.43	350,059.07
07/09/2021	Contribution Tax Withheld	0.00	268.26	0.00	349,790.81
07/09/2021	Employer Contribution: Escient Pty Ltd	0.00	0.00	1,788.43	351,579.24
11/10/2021	Tax Effect of Direct Member Expenses	0.00	0.00	225.74	351,804.98
11/10/2021	ZURICH LIFE 5127840 3G	0.00	1,504.96	0.00	350,300.02
12/10/2021	Contribution Tax Withheld	0.00	2,575.50	0.00	347,724.52
12/10/2021	Employer Contribution: Escient Pty Ltd	0.00	0.00	17,170.00	364,894.52
08/11/2021	Contribution Tax Withheld	0.00	375.00	0.00	364,519.52
08/11/2021	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,500.00	367,019.52
07/12/2021	Contribution Tax Withheld	0.00	375.00	0.00	366,644.52
07/12/2021	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,500.00	369,144.52
10/01/2022	Contribution Tax Withheld	0.00	375.00	0.00	368,769.52

Date	Description	Quantity	Debits	Credits	Balance
10/01/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,500.00	371,269.52
07/02/2022	Contribution Tax Withheld	0.00	375.00	0.00	370,894.52
07/02/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,500.00	373,394.52
07/03/2022	Contribution Tax Withheld	0.00	375.00	0.00	373,019.52
07/03/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,500.00	375,519.52
07/04/2022	Contribution Tax Withheld	0.00	375.00	0.00	375,144.52
07/04/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,500.00	377,644.52
06/05/2022	Contribution Tax Withheld	0.00	375.00	0.00	377,269.52
06/05/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,500.00	379,769.52
17/05/2022	ATO ATO001100015801544	0.00	0.00	4,722.42	384,491.94
17/05/2022	Contribution Tax Withheld	0.00	704.60	0.00	383,787.34
06/06/2022	Contribution Tax Withheld	0.00	375.00	0.00	383,412.34
06/06/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,500.00	385,912.34
23/06/2022	Contribution Tax Withheld	0.00	375.00	0.00	385,537.34
23/06/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,500.00	388,037.34
30/06/2022	Contribution Tax	0.00	0.01	0.00	388,037.33
30/06/2022	Income Taxes Allocated	0.00	3,061.79	0.00	384,975.54
30/06/2022	Investment Profit or Loss	0.00	0.00	18,048.26	403,023.80
30/06/2022	Closing Balance	0.00	0.00	0.00	403,023.80

Member Entitlement Accounts / Ms Toya Nguyen / Accumulation

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	173,461.20
15/07/2021	Income Taxes Allocated	0.00	0.30	0.00	173,460.90
15/07/2021	Investment Profit or Loss	0.00	0.00	1,126.36	174,587.26
27/08/2021	Contribution Tax Withheld	0.00	164.67	0.00	174,422.59
27/08/2021	QUICKSUPER QSUPER3034180475	0.00	0.00	1,097.82	175,520.41
24/09/2021	Contribution Tax Withheld	0.00	109.78	0.00	175,410.63
24/09/2021	QUICKSUPER QSUPER3052123359	0.00	0.00	731.88	176,142.51
25/10/2021	Contribution Tax Withheld	0.00	109.78	0.00	176,032.73
25/10/2021	QUICKSUPER QSUPER3071580482	0.00	0.00	731.88	176,764.61
11/12/2021	Contribution Tax Withheld	0.00	54.89	0.00	176,709.72
11/12/2021	Employer Contribution: ANDERSONS SOLICITORS	0.00	0.00	365.94	177,075.66
20/12/2021	Tax Effect of Direct Member Expenses	0.00	0.00	237.15	177,312.81
20/12/2021	ZURICH LIFE 8127840 3M	0.00	1,580.97	0.00	175,731.84
24/12/2021	Contribution Tax Withheld	0.00	109.78	0.00	175,622.06
24/12/2021	QUICKSUPER QSUPER3112488275	0.00	0.00	731.88	176,353.94
06/01/2022	Contribution Tax Withheld	0.00	54.89	0.00	176,299.05
06/01/2022	QUICKSUPER QSUPER3119007830	0.00	0.00	365.94	176,664.99
13/01/2022	Contribution Tax Withheld	0.00	164.67	0.00	176,500.32
13/01/2022	QUICKSUPER QSUPER3123541728	0.00	0.00	1,097.82	177,598.14
12/02/2022	Contribution Tax Withheld	0.00	109.78	0.00	177,488.36

Date	Description	Quantity	Debits	Credits	Balance
12/02/2022	Employer Contribution: ANDERSONS SOLICITORS	0.00	0.00	731.88	178,220.24
12/03/2022	Contribution Tax Withheld	0.00	109.78	0.00	178,110.46
12/03/2022	Employer Contribution: ANDERSONS SOLICITORS	0.00	0.00	731.88	178,842.34
12/04/2022	Contribution Tax Withheld	0.00	109.78	0.00	178,732.56
12/04/2022	Employer Contribution: ANDERSONS SOLICITORS	0.00	0.00	731.88	179,464.44
12/05/2022	Contribution Tax Withheld	0.00	109.78	0.00	179,354.66
12/05/2022	Employer Contribution: ANDERSONS SOLICITORS	0.00	0.00	731.88	180,086.54
11/06/2022	Contribution Tax Withheld	0.00	109.78	0.00	179,976.76
11/06/2022	Employer Contribution: ANDERSONS SOLICITORS	0.00	0.00	731.88	180,708.64
21/06/2022	Contribution Tax Withheld	0.00	6,000.00	0.00	174,708.64
21/06/2022	SUPER CONTRIBUTION	0.00	0.00	40,000.00	214,708.64
30/06/2022	Contribution Tax	0.00	0.02	0.00	214,708.62
30/06/2022	Income Taxes Allocated	0.00	1,483.99	0.00	213,224.63
30/06/2022	Investment Profit or Loss	0.00	0.00	8,747.52	221,972.15
30/06/2022	Closing Balance	0.00	0.00	0.00	221,972.15

Permanent Documents

[OCR_Trان Nguyen SMSF - Member Applications.pdf](#)

[OCR_ATO Trustee Declarations.pdf](#)

[Tran Nguyen SMSF - SMSF Deed.pdf](#)

[OCR_Trان Nguyen SMSF - Investment Strategy.pdf](#)