

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 Depositary 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 Depositary 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 Depositary 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 | Amcor 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 Depositary 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 Depositary 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 / Vaneck Ftse International Property (Hedged) ETF - Vaneck 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 Depositary 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 Depositary 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 Depositary 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

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|----------------------------------------------------------------|
| OCR_Trان Nguyen SMSF - Member Applications.pdf |
| OCR_ATO Trustee Declarations.pdf |
| Trان Nguyen SMSF - SMSF Deed.pdf |
| OCR_Trان Nguyen SMSF - Investment Strategy.pdf |