

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Realised Capital Gains - Managed Investments</b>					
<b>Ausbil MicroCap Fund</b>					
01/07/2021	Opening Balance				0.00
11/04/2022	Managed Fund Sale - Ausbil MicroCap Fund			4,833.57	4,833.57 CR
30/06/2022	Closing Balance				4,833.57 CR
<b>Hyperion Global Growth Companies Fund (Class B Units)</b>					
01/07/2021	Opening Balance				0.00
18/08/2021	Managed Fund Sale - Hyperion Global Growth Co Fund (Clas			69,308.70	69,308.70 CR
30/06/2022	Closing Balance				69,308.70 CR
<b>Munro Global Growth Fund</b>					
01/07/2021	Opening Balance				0.00
18/08/2021	Managed Fund Sale - Munro Global Growth Fund		7,196.45		7,196.45 DR
30/06/2022	Closing Balance				7,196.45 DR
<b>Nikko AM ARK Global Disruptive Innovation Fund</b>					
01/07/2021	Opening Balance				0.00
18/08/2021	Managed Fund Sale - Nikko AM ARK Global Disruptive Innov		16,958.68		16,958.68 DR
30/06/2022	Closing Balance				16,958.68 DR
<b>Nikko AM Global Share Fund</b>					
01/07/2021	Opening Balance				0.00
18/08/2021	Managed Fund Sale - Nikko AM Global Share Fund			54,204.38	54,204.38 CR
30/06/2022	Closing Balance				54,204.38 CR
<b>Pendal Short Term Income Securities Fund</b>					
01/07/2021	Opening Balance				0.00
11/01/2022	Managed Fund Sale - Pendal Short Term Income Securities F		109.51		109.51 DR
11/04/2022	Managed Fund Sale - Pendal Short Term Income Securities F		55.87		165.38 DR
30/06/2022	Closing Balance				165.38 DR
<b>T. Rowe Price Wholesale Plus Global Equity Fund</b>					
01/07/2021	Opening Balance				0.00
18/08/2021	Managed Fund Sale - T. Rowe Price WS Plus Global Equity F		21,066.17		21,066.17 DR
30/06/2022	Closing Balance				21,066.17 DR
<b>Disposal Suspense - Managed Investments</b>					
<b>Ausbil MicroCap Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
11/04/2022	Managed Fund Sale - Ausbil MicroCap Fund	9,896.16740		50,000.00	50,000.00 CR
11/04/2022	Managed Fund Sale - Ausbil MicroCap Fund	-9,896.16740	50,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Hyperion Global Growth Companies Fund (Class B Units)</b>					
01/07/2021	Opening Balance	0.00000			0.00
18/08/2021	Managed Fund Sale - Hyperion Global Growth Co Fund (Clas85,208.93470			376,708.70	376,708.70 CR
18/08/2021	Managed Fund Sale - Hyperion Global Growth Co Fund (Clas85,208.93470		376,708.70		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Munro Global Growth Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
18/08/2021	Managed Fund Sale - Munro Global Growth Fund	170,245.82970		303,752.61	303,752.61 CR
18/08/2021	Managed Fund Sale - Munro Global Growth Fund	-170,245.82970	303,752.61		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Nikko AM ARK Global Disruptive Innovation Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
18/08/2021	Managed Fund Sale - Nikko AM ARK Global Disruptive Innovation	23,966.94210		277,041.32	277,041.32 CR
18/08/2021	Managed Fund Sale - Nikko AM ARK Global Disruptive Innovation		277,041.32		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Nikko AM Global Share Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
18/08/2021	Managed Fund Sale - Nikko AM Global Share Fund	79,758.29860		277,247.82	277,247.82 CR
18/08/2021	Managed Fund Sale - Nikko AM Global Share Fund	-79,758.29860	277,247.82		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Pendal Short Term Income Securities Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
11/01/2022	Managed Fund Sale - Pendal Short Term Income Securities F37,764.34830			40,000.00	40,000.00 CR
11/01/2022	Managed Fund Sale - Pendal Short Term Income Securities F37,764.34830		40,000.00		0.00 CR
11/04/2022	Managed Fund Sale - Pendal Short Term Income Securities F 9,485.45260			10,018.54	10,018.54 CR
11/04/2022	Managed Fund Sale - Pendal Short Term Income Securities F-9,485.45260		10,018.54		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>T. Rowe Price Wholesale Plus Global Equity Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
18/08/2021	Managed Fund Sale - T. Rowe Price WS Plus Global Equity F09,514.63750			322,903.96	322,903.96 CR
18/08/2021	Managed Fund Sale - T. Rowe Price WS Plus Global Equity F09,514.63750		322,903.96		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Ausbil MicroCap Fund</b>					
01/07/2021	Opening Balance				0.00
19/01/2022	Income Distribution-Ausbil MicroCap Fund			8,445.87	8,445.87 CR
30/06/2022	Income Distribution - Ausbil MicroCap Fund				8,445.87 CR
30/06/2022	Income Distribution-Ausbil MicroCap Fund			11,604.51	20,050.38 CR
30/06/2022	Closing Balance				20,050.38 CR
<b>Fairview Equity Partners Emerging Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			6.00	6.00 CR
30/06/2022	Income Distribution-Fairview Equity Partners Emerging Co			9,438.68	9,444.68 CR
30/06/2022	Closing Balance				9,444.68 CR
<b>Fidelity Global Future Leaders Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Income Distribution - Fidelity Global Future Leaders Fund				0.00 CR
30/06/2022	Income Distribution-Fidelity Global Future Leaders Fund			1,268.26	1,268.26 CR
30/06/2022	Closing Balance				1,268.26 CR
<b>Firetrail Australian High Conviction Fund - Class A</b>					
01/07/2021	Opening Balance				0.00
12/01/2022	Income Distribution-Firetrail Australian High Conviction Fd			1,614.49	1,614.49 CR
30/06/2022	Distribution - Tax Statement			55.00	1,669.49 CR
30/06/2022	Income Distribution-Firetrail Australian High Conviction Fd			7,823.51	9,493.00 CR
30/06/2022	Closing Balance				9,493.00 CR
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2021	Opening Balance				0.00
20/10/2021	Income Distribution-Hyperion Australian Growth Companies F			381.35	381.35 CR
30/06/2022	Income Distribution - Hyperion Australian Growth Companies I			91.00	472.35 CR
30/06/2022	Income Distribution-Hyperion Australian Growth Companies F			12,950.22	13,422.57 CR
30/06/2022	Closing Balance				13,422.57 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Hyperion Global Growth Companies Fund (Class B Units)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			84.00	84.00 CR
30/06/2022	Closing Balance				84.00 CR
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Income Distribution - Hyperion Small Growth Companies Fund				0.00 CR
30/06/2022	Income Distribution-Hyperion Small Growth Companies Fund			19,157.27	19,157.27 CR
30/06/2022	Closing Balance				19,157.27 CR
<b>Lennox Australian Small Companies Fund</b>					
01/07/2021	Opening Balance				0.00
13/01/2022	Income Distribution-Lennox Australian Small Companies Fund			1,186.16	1,186.16 CR
30/06/2022	Distribution - Tax Statement			62.00	1,248.16 CR
30/06/2022	Income Distribution-Lennox Australian Small Companies Fund			9,361.54	10,609.70 CR
30/06/2022	Closing Balance				10,609.70 CR
<b>Pendal Short Term Income Securities Fund</b>					
01/07/2021	Opening Balance				0.00
15/11/2021	Income Distribution-Pendal Short Term Income Securities Fund			56.75	56.75 CR
13/01/2022	Income Distribution - Pendal Short Term Income Securities Fund				56.75 CR
13/01/2022	Income Distribution-Pendal Short Term Income Securities Fund			47.25	104.00 CR
21/04/2022	Income Distribution-Pendal Short Term Income Securities Fund			9.49	113.49 CR
30/06/2022	Closing Balance				113.49 CR
<b>Platypus Australian Equities Trust - Wholesale</b>					
01/07/2021	Opening Balance				0.00
13/01/2022	Income Distribution-Platypus Australian Equities Fund			1,216.16	1,216.16 CR
30/06/2022	Distribution - Tax Statement			55.00	1,271.16 CR
30/06/2022	Income Distribution-Platypus Australian Equities Fund			9,166.25	10,437.41 CR
30/06/2022	Closing Balance				10,437.41 CR
<b>Spheria Australian Microcap Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Income Distribution-Spheria Australian Microcap Fund			28,406.45	28,406.45 CR
30/06/2022	Closing Balance				28,406.45 CR
<b>Spheria Australian Smaller Companies Fund</b>					
01/07/2021	Opening Balance				0.00
12/01/2022	Income Distribution-Spheria Australian Smaller Companies Fund			1,375.85	1,375.85 CR
30/06/2022	Distribution - Tax Statement			52.00	1,427.85 CR
30/06/2022	Income Distribution-Spheria Australian Smaller Companies Fund			12,385.85	13,813.70 CR
30/06/2022	Closing Balance				13,813.70 CR
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Income Distribution - T. Rowe Price Global Equity Fund			152.00	152.00 CR
30/06/2022	Income Distribution-T. Rowe Price Global Equity Fund			1,453.44	1,605.44 CR
30/06/2022	Closing Balance				1,605.44 CR
<b>Interest - Cash At Bank</b>					
<b>Asgard eCash Account</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Bank Interest			0.10	0.10 CR
31/08/2021	Bank Interest			2.56	2.66 CR
30/09/2021	Bank Interest			13.04	15.70 CR
31/10/2021	Bank Interest			7.49	23.19 CR
30/11/2021	Bank Interest			0.23	23.42 CR
31/12/2021	Bank Interest			0.11	23.53 CR
31/01/2022	Bank Interest			0.17	23.70 CR
28/02/2022	Bank Interest			0.20	23.90 CR
31/03/2022	Bank Interest			0.10	24.00 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
29/04/2022	Bank Interest			0.24	24.24 CR
31/05/2022	Bank Interest			0.31	24.55 CR
30/06/2022	Bank Interest			0.63	25.18 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>25.18 CR</b>
<b>Commonwealth Bank Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	DEPOSIT INTEREST			0.88	0.88 CR
01/08/2021	DEPOSIT INTEREST			0.91	1.79 CR
01/09/2021	DEPOSIT INTEREST			0.81	2.60 CR
01/10/2021	DEPOSIT INTEREST			0.56	3.16 CR
01/11/2021	DEPOSIT INTEREST			0.84	4.00 CR
01/12/2021	DEPOSIT INTEREST			1.01	5.01 CR
01/01/2022	DEPOSIT INTEREST			0.56	5.57 CR
01/02/2022	DEPOSIT INTEREST			0.55	6.12 CR
01/03/2022	DEPOSIT INTEREST			0.41	6.53 CR
01/04/2022	DEPOSIT INTEREST			0.35	6.88 CR
01/05/2022	DEPOSIT INTEREST			0.34	7.22 CR
01/06/2022	DEPOSIT INTEREST			0.49	7.71 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>7.71 CR</b>
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mrs Lynette Goodwin</b>					
<b>Accumulation</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/10/2021	Lump Sums 22Q2		23,320.00		23,320.00 DR
04/01/2022	Lyn Q3 Lump Sums		36,000.00		59,320.00 DR
03/02/2022	Spink Inv		385.00		59,705.00 DR
19/04/2022	Lumpsum		36,000.00		95,705.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>95,705.00 DR</b>
<b>Pensions Paid - Mrs Lynette Goodwin</b>					
<b>2014/15 Pension Account - 100% Tax Free</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Pension Drawdown - Gross		714.47		714.47 DR
02/08/2021	Pension Drawdown - Gross		713.78		1,428.25 DR
01/09/2021	Pension Drawdown - Gross		713.78		2,142.03 DR
01/10/2021	Pension Drawdown - Gross		41.21		2,183.24 DR
01/11/2021	Pension Drawdown - Gross		716.76		2,900.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>2,900.00 DR</b>
<b>2014/15 Pension Account - 96.86% Tax Free</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Pension Drawdown - Gross		526.73		526.73 DR
02/08/2021	Pension Drawdown - Gross		525.67		1,052.40 DR
01/09/2021	Pension Drawdown - Gross		525.67		1,578.07 DR
01/10/2021	Pension Drawdown - Gross		30.55		1,608.62 DR
01/11/2021	Pension Drawdown - Gross		531.38		2,140.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>2,140.00 DR</b>
<b>2016/17 Pension Account - 100% Tax Free</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Pension Drawdown - Gross		7.82		7.82 DR
02/08/2021	Pension Drawdown - Gross		7.55		15.37 DR
01/09/2021	Pension Drawdown - Gross		7.55		22.92 DR
01/10/2021	Pension Drawdown - Gross		0.39		23.31 DR
01/11/2021	Pension Drawdown - Gross		6.69		30.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>30.00 DR</b>

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>2017/18 Death Benefit Pension - 94.15% Tax Free</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		1,368.97		1,368.97 DR
02/08/2021	Pension Drawdown - Gross		1,369.64		2,738.61 DR
01/09/2021	Pension Drawdown - Gross		1,369.64		4,108.25 DR
01/10/2021	Pension Drawdown - Gross		78.94		4,187.19 DR
01/11/2021	Pension Drawdown - Gross		1,372.81		5,560.00 DR
30/06/2022	Closing Balance				5,560.00 DR
<b>2017/18 Reverted Pension - 100% Tax Free</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		719.69		719.69 DR
02/08/2021	Pension Drawdown - Gross		718.81		1,438.50 DR
01/09/2021	Pension Drawdown - Gross		718.81		2,157.31 DR
01/10/2021	Pension Drawdown - Gross		41.47		2,198.78 DR
01/11/2021	Pension Drawdown - Gross		721.22		2,920.00 DR
30/06/2022	Closing Balance				2,920.00 DR
<b>2017/18 Reverted Pension - 6.64% Tax Free</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		8,662.32		8,662.32 DR
02/08/2021	Pension Drawdown - Gross		8,664.55		17,326.87 DR
01/09/2021	Pension Drawdown - Gross		8,664.55		25,991.42 DR
01/10/2021	Pension Drawdown - Gross		487.44		26,478.86 DR
01/11/2021	Pension Drawdown - Gross		8,651.14		35,130.00 DR
30/06/2022	Closing Balance				35,130.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
18/11/2021	Transfer to other SSF Inv 10667		4,202.50		4,202.50 DR
06/12/2021	Transfer to other Audit Shield SSF		344.77		4,547.27 DR
21/01/2022	Transfer to other Inv 1968		292.59		4,839.86 DR
30/06/2022	Closing Balance				4,839.86 DR
<b>ASIC Annual Lodgement Fee</b>					
01/07/2021	Opening Balance				0.00
21/01/2022	Transfer to other Inv 1968		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
18/11/2021	Transfer to other SSF Inv 10667		770.00		770.00 DR
30/06/2022	Closing Balance				770.00 DR
<b>General Expense</b>					
01/07/2021	Opening Balance				0.00
18/10/2021	Managed Fund Purchase - rounding		0.01		0.01 DR
30/06/2022	Closing Balance				0.01 DR
<b>Investment Management Fee</b>					
01/07/2021	Opening Balance				0.00
13/07/2021	Administration Fee		162.75		162.75 DR
13/07/2021	Adviser Fee Ongoing - Cash		12.38		175.13 DR
13/07/2021	Adviser Fee Ongoing - Managed Funds		2,524.34		2,699.47 DR
10/08/2021	Administration Fee		168.17		2,867.64 DR
10/08/2021	Adviser Fee Ongoing - Cash		11.03		2,878.67 DR
10/08/2021	Adviser Fee Ongoing - Managed Funds		2,673.02		5,551.69 DR
26/08/2021	Expense Recovery - Legislative		19.88		5,571.57 DR
08/09/2021	Administration Fee		168.17		5,739.74 DR
08/09/2021	Adviser Fee Ongoing - Cash		269.86		6,009.60 DR
08/09/2021	Adviser Fee Ongoing - Managed Funds		2,518.19		8,527.79 DR
12/10/2021	Administration Fee		162.75		8,690.54 DR

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<b>Expenses</b>					
12/10/2021	Adviser Fee Ongoing - Cash		1,176.84		9,867.38 DR
12/10/2021	Adviser Fee Ongoing - Managed Funds		1,571.47		11,438.85 DR
09/11/2021	Administration Fee		168.17		11,607.02 DR
09/11/2021	Adviser Fee Ongoing - Cash		676.44		12,283.46 DR
09/11/2021	Adviser Fee Ongoing - Managed Funds		2,126.50		14,409.96 DR
09/12/2021	Administration Fee		162.75		14,572.71 DR
09/12/2021	Adviser Fee Ongoing - Cash		20.82		14,593.53 DR
09/12/2021	Adviser Fee Ongoing - Managed Funds		2,740.57		17,334.10 DR
11/01/2022	Administration Fee		168.17		17,502.27 DR
11/01/2022	Adviser Fee Ongoing - Cash		9.89		17,512.16 DR
13/01/2022	Adviser Fee Ongoing - Managed Funds		2,743.04		20,255.20 DR
08/02/2022	Administration Fee		168.17		20,423.37 DR
08/02/2022	Adviser Fee Ongoing - Cash		18.46		20,441.83 DR
08/02/2022	Adviser Fee Ongoing - Managed Funds		2,631.90		23,073.73 DR
08/03/2022	Administration Fee		151.89		23,225.62 DR
08/03/2022	Adviser Fee Ongoing - Cash		18.65		23,244.27 DR
08/03/2022	Adviser Fee Ongoing - Managed Funds		2,219.90		25,464.17 DR
12/04/2022	Administration Fee		168.17		25,632.34 DR
12/04/2022	Adviser Fee Ongoing - Cash		9.37		25,641.71 DR
12/04/2022	Adviser Fee Ongoing - Managed Funds		2,377.03		28,018.74 DR
10/05/2022	Administration Fee		162.75		28,181.49 DR
10/05/2022	Adviser Fee Ongoing - Cash		28.06		28,209.55 DR
10/05/2022	Adviser Fee Ongoing - Managed Funds		2,305.09		30,514.64 DR
09/06/2022	Administration Fee		168.17		30,682.81 DR
09/06/2022	Adviser Fee Ongoing - Cash		27.83		30,710.64 DR
09/06/2022	Adviser Fee Ongoing - Managed Funds		2,115.08		32,825.72 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>32,825.72 DR</b>
<b>Non-Deductible Expense</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
03/02/2022	Transfer to other Inv2102 SSF - Estate Planning		212.70		212.70 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>212.70 DR</b>
<b>SMSF Supervisory Levy</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
17/05/2022	551000991074315521 CommBank app BPA		259.00		259.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>259.00 DR</b>
<b>Investment Losses</b>					
<b>Decrease in Market Value - Managed Investments</b>					
<b>Ausbil MicroCap Fund</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	Market Value Adjustment			44,755.38	44,755.38 CR
03/01/2022	Market Value Adjustment			18,482.85	63,238.23 CR
02/02/2022	Market Value Adjustment		25,575.43		37,662.80 CR
18/04/2022	Market Value Adjustment			1,921.23	39,584.03 CR
30/06/2022	Market Value Adjustment		89,769.20		50,185.17 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>50,185.17 DR</b>
<b>Fairview Equity Partners Emerging Companies Fund</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	Market Value Adjustment			11,727.07	11,727.07 CR
03/01/2022	Market Value Adjustment			15,937.65	27,664.72 CR
02/02/2022	Market Value Adjustment		25,363.15		2,301.57 CR
18/04/2022	Market Value Adjustment			6,789.00	9,090.57 CR
30/06/2022	Market Value Adjustment		76,432.18		67,341.61 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>67,341.61 DR</b>

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Fidelity Global Future Leaders Fund</b>					
01/07/2021	Opening Balance				0.00
03/01/2022	Market Value Adjustment			8,767.97	8,767.97 CR
02/02/2022	Market Value Adjustment		13,755.57		4,987.60 DR
18/04/2022	Market Value Adjustment		16,527.04		21,514.64 DR
30/06/2022	Market Value Adjustment		16,254.54		37,769.18 DR
30/06/2022	Closing Balance				<b>37,769.18 DR</b>
<b>Firetrail Australian High Conviction Fund - Class A</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Market Value Adjustment			8,893.40	8,893.40 CR
03/01/2022	Market Value Adjustment			5,676.14	14,569.54 CR
02/02/2022	Market Value Adjustment		8,778.49		5,791.05 CR
18/04/2022	Market Value Adjustment			13,673.31	19,464.36 CR
30/06/2022	Market Value Adjustment		46,696.08		27,231.72 DR
30/06/2022	Closing Balance				<b>27,231.72 DR</b>
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Market Value Adjustment			20,420.84	20,420.84 CR
03/01/2022	Market Value Adjustment		6,575.93		13,844.91 CR
02/02/2022	Market Value Adjustment		33,720.04		19,875.13 DR
18/04/2022	Market Value Adjustment		9,255.41		29,130.54 DR
30/06/2022	Market Value Adjustment		49,136.63		78,267.17 DR
30/06/2022	Closing Balance				<b>78,267.17 DR</b>
<b>Hyperion Global Growth Companies Fund (Class B Units)</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Market Value Adjustment		62,926.55		62,926.55 DR
03/01/2022	Market Value Adjustment			8,150.67	54,775.88 DR
02/02/2022	Market Value Adjustment		50,933.39		105,709.27 DR
18/04/2022	Market Value Adjustment		37,382.07		143,091.34 DR
30/06/2022	Market Value Adjustment		57,626.21		200,717.55 DR
30/06/2022	Closing Balance				<b>200,717.55 DR</b>
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Market Value Adjustment			30,083.87	30,083.87 CR
03/01/2022	Market Value Adjustment		3,422.04		26,661.83 CR
02/02/2022	Market Value Adjustment		42,596.05		15,934.22 DR
18/04/2022	Market Value Adjustment		32,506.67		48,440.89 DR
30/06/2022	Market Value Adjustment		62,683.79		111,124.68 DR
30/06/2022	Closing Balance				<b>111,124.68 DR</b>
<b>Lennox Australian Small Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Market Value Adjustment			17,476.94	17,476.94 CR
03/01/2022	Market Value Adjustment		11,133.82		6,343.12 CR
02/02/2022	Market Value Adjustment		20,034.40		13,691.28 DR
18/04/2022	Market Value Adjustment		5,525.19		19,216.47 DR
30/06/2022	Market Value Adjustment		57,586.89		76,803.36 DR
30/06/2022	Closing Balance				<b>76,803.36 DR</b>
<b>Munro Global Growth Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Market Value Adjustment			23,146.88	23,146.88 CR
30/06/2022	Closing Balance				<b>23,146.88 CR</b>

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Nikko AM ARK Global Disruptive Innovation Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Market Value Adjustment		8,628.10		8,628.10 DR
03/01/2022	Market Value Adjustment		43,816.12		52,444.22 DR
02/02/2022	Market Value Adjustment		38,460.49		90,904.71 DR
18/04/2022	Market Value Adjustment		31,393.04		122,297.75 DR
30/06/2022	Market Value Adjustment		29,521.08		151,818.83 DR
30/06/2022	Closing Balance				<b>151,818.83 DR</b>
<b>Nikko AM Global Share Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Market Value Adjustment		36,330.55		36,330.55 DR
30/06/2022	Closing Balance				<b>36,330.55 DR</b>
<b>Pendal Short Term Income Securities Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Market Value Adjustment		23.71		23.71 DR
03/01/2022	Market Value Adjustment		66.17		89.88 DR
02/02/2022	Market Value Adjustment			113.29	23.41 CR
18/04/2022	Market Value Adjustment			28.37	51.78 CR
30/06/2022	Closing Balance				<b>51.78 CR</b>
<b>Platypus Australian Equities Trust - Wholesale</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Market Value Adjustment			1,247.22	1,247.22 CR
03/01/2022	Market Value Adjustment			9,555.30	10,802.52 CR
02/02/2022	Market Value Adjustment		26,485.58		15,683.06 DR
18/04/2022	Market Value Adjustment		9,641.04		25,324.10 DR
30/06/2022	Market Value Adjustment		34,516.21		59,840.31 DR
30/06/2022	Closing Balance				<b>59,840.31 DR</b>
<b>Spheria Australian Microcap Fund</b>					
01/07/2021	Opening Balance				0.00
03/01/2022	Market Value Adjustment			12,813.33	12,813.33 CR
02/02/2022	Market Value Adjustment		9,214.64		3,598.69 CR
18/04/2022	Market Value Adjustment			3,972.25	7,570.94 CR
30/06/2022	Market Value Adjustment		63,456.47		55,885.53 DR
30/06/2022	Closing Balance				<b>55,885.53 DR</b>
<b>Spheria Australian Smaller Companies Fund</b>					
01/07/2021	Opening Balance				0.00
03/01/2022	Market Value Adjustment		3,841.60		3,841.60 DR
02/02/2022	Market Value Adjustment		9,607.75		13,449.35 DR
18/04/2022	Market Value Adjustment		811.93		14,261.28 DR
30/06/2022	Market Value Adjustment		46,557.77		60,819.05 DR
30/06/2022	Closing Balance				<b>60,819.05 DR</b>
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance				0.00
03/01/2022	Market Value Adjustment		3,491.26		3,491.26 DR
02/02/2022	Market Value Adjustment		15,548.73		19,039.99 DR
18/04/2022	Market Value Adjustment		25,494.63		44,534.62 DR
30/06/2022	Market Value Adjustment		18,824.04		63,358.66 DR
30/06/2022	Closing Balance				<b>63,358.66 DR</b>

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>T. Rowe Price Wholesale Plus Global Equity Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Market Value Adjustment			34,668.63	34,668.63 CR
30/06/2022	Closing Balance				<b>34,668.63 CR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Fund Income Tax		4,966.80		4,966.80 DR
03/01/2022	Fund Income Tax			960.75	4,006.05 DR
02/02/2022	Fund Income Tax		738.45		4,744.50 DR
18/04/2022	Fund Income Tax			257.70	4,486.80 DR
30/06/2022	Fund Income Tax		5,827.95		10,314.75 DR
30/06/2022	Closing Balance				<b>10,314.75 DR</b>
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		304.64		304.64 DR
30/06/2022	Closing Balance				<b>304.64 DR</b>
<b>Imputation Credits - Managed Investments</b>					
<b>Ausbil MicroCap Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Income Distribution - Ausbil MicroCap Fund			1,122.00	1,122.00 CR
30/06/2022	Closing Balance				<b>1,122.00 CR</b>
<b>Fairview Equity Partners Emerging Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1,397.00	1,397.00 CR
30/06/2022	Closing Balance				<b>1,397.00 CR</b>
<b>Firetrail Australian High Conviction Fund - Class A</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			2,727.00	2,727.00 CR
30/06/2022	Closing Balance				<b>2,727.00 CR</b>
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Income Distribution - Hyperion Australian Growth Companies I			355.00	355.00 CR
30/06/2022	Closing Balance				<b>355.00 CR</b>
<b>Lennox Australian Small Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1,768.00	1,768.00 CR
30/06/2022	Closing Balance				<b>1,768.00 CR</b>
<b>Platypus Australian Equities Trust - Wholesale</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1,651.00	1,651.00 CR
30/06/2022	Closing Balance				<b>1,651.00 CR</b>
<b>Spheria Australian Microcap Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1,319.00	1,319.00 CR
30/06/2022	Closing Balance				<b>1,319.00 CR</b>

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Spheria Australian Smaller Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			2,751.00	2,751.00 CR
30/06/2022	Closing Balance				2,751.00 CR
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Income Distribution - T. Rowe Price Global Equity Fund			32.00	32.00 CR
30/06/2022	Closing Balance				32.00 CR
<b>Assets</b>					
<b>Investments - Ausbil MicroCap Fund</b>					
01/07/2021	Opening Balance	62,001.36250			277,842.12 DR
16/07/2021	Managed Fund Purchase: DRP - Ausbil MicroCap Fund	6,274.33920	28,463.32		306,305.44 DR
30/09/2021	Market Value Adjustment		44,755.38		351,060.82 DR
03/01/2022	Market Value Adjustment		18,482.85		369,543.67 DR
20/01/2022	Managed Fund Purchase: DRP - Ausbil MicroCap Fund	1,583.40330	8,445.87		377,989.54 DR
02/02/2022	Market Value Adjustment			25,575.43	352,414.11 DR
11/04/2022	Managed Fund Sale - Ausbil MicroCap Fund	-9,896.16740		45,166.43	307,247.68 DR
18/04/2022	Market Value Adjustment		1,921.23		309,168.91 DR
30/06/2022	Market Value Adjustment			89,769.20	219,399.71 DR
30/06/2022	Closing Balance	59,962.93760			219,399.71 DR
<b>Investments - Fairview Equity Partners Emerging Companies Fund</b>					
01/07/2021	Opening Balance	116,178.27130			266,385.16 DR
12/07/2021	Managed Fund Purchase: DRP - Fairview Equity Partners Emf15,646.80130		35,341.43		301,726.59 DR
30/09/2021	Market Value Adjustment		11,727.07		313,453.66 DR
03/01/2022	Market Value Adjustment		15,937.65		329,391.31 DR
02/02/2022	Market Value Adjustment			25,363.15	304,028.16 DR
18/04/2022	Market Value Adjustment		6,789.00		310,817.16 DR
30/06/2022	Market Value Adjustment			76,432.18	234,384.98 DR
30/06/2022	Closing Balance	131,825.07260			234,384.98 DR
<b>Investments - Fidelity Global Future Leaders Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
19/10/2021	Managed Fund Purchase - Fidelity Global Future Leaders Furl7,246.20410		227,999.99		227,999.99 DR
03/01/2022	Market Value Adjustment		8,767.97		236,767.96 DR
02/02/2022	Market Value Adjustment			13,755.57	223,012.39 DR
18/04/2022	Market Value Adjustment			16,527.04	206,485.35 DR
30/06/2022	Market Value Adjustment			16,254.54	190,230.81 DR
30/06/2022	Closing Balance	17,246.20410			190,230.81 DR
<b>Investments - Firetrail Australian High Conviction Fund - Class A</b>					
01/07/2021	Opening Balance	229,803.54560			276,063.00 DR
30/09/2021	Market Value Adjustment		8,893.40		284,956.40 DR
03/01/2022	Market Value Adjustment		5,676.14		290,632.54 DR
02/02/2022	Market Value Adjustment			8,778.49	281,854.05 DR
18/04/2022	Market Value Adjustment		13,673.31		295,527.36 DR
30/06/2022	Market Value Adjustment			46,696.08	248,831.28 DR
30/06/2022	Closing Balance	229,803.54560			248,831.28 DR

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Hyperion Australian Growth Companies Fund</b>					
01/07/2021	Opening Balance	54,572.00190			242,403.38 DR
30/09/2021	Market Value Adjustment		20,420.84		262,824.22 DR
03/01/2022	Market Value Adjustment			6,575.93	256,248.29 DR
02/02/2022	Market Value Adjustment			33,720.04	222,528.25 DR
18/04/2022	Market Value Adjustment			9,255.41	213,272.84 DR
30/06/2022	Market Value Adjustment			49,136.63	164,136.21 DR
30/06/2022	Closing Balance	54,572.00190			164,136.21 DR
<b>Investments - Hyperion Global Growth Companies Fund (Class B Units)</b>					
01/07/2021	Opening Balance	85,208.93470			370,326.55 DR
18/08/2021	Managed Fund Sale - Hyperion Global Growth Co Fund (Class B Units)	85,208.93470		307,400.00	62,926.55 DR
30/09/2021	Market Value Adjustment			62,926.55	0.00 CR
19/10/2021	Managed Fund Purchase - Hyperion Global Growth Co Fund (Class B Units)	82,831.98190	380,000.00		380,000.00 DR
03/01/2022	Market Value Adjustment		8,150.67		388,150.67 DR
02/02/2022	Market Value Adjustment			50,933.39	337,217.28 DR
18/04/2022	Market Value Adjustment			37,382.07	299,835.21 DR
30/06/2022	Market Value Adjustment			57,626.21	242,209.00 DR
30/06/2022	Closing Balance	82,831.98190			242,209.00 DR
<b>Investments - Hyperion Small Growth Companies Fund</b>					
01/07/2021	Opening Balance	49,552.84140			269,007.51 DR
21/07/2021	Managed Fund Purchase: DRP - Hyperion Small Growth Companies Fund	4,000.15810	21,503.65		290,511.16 DR
30/09/2021	Market Value Adjustment		30,083.87		320,595.03 DR
03/01/2022	Market Value Adjustment			3,422.04	317,172.99 DR
02/02/2022	Market Value Adjustment			42,596.05	274,576.94 DR
18/04/2022	Market Value Adjustment			32,506.67	242,070.27 DR
30/06/2022	Market Value Adjustment			62,683.79	179,386.48 DR
30/06/2022	Closing Balance	53,552.99950			179,386.48 DR
<b>Investments - Lennox Australian Small Companies Fund</b>					
01/07/2021	Opening Balance	155,274.97980			264,215.91 DR
16/07/2021	Managed Fund Purchase: DRP - Lennox Australian Small Companies Fund	8,457.62940	14,106.48		278,322.39 DR
30/09/2021	Market Value Adjustment		17,476.94		295,799.33 DR
03/01/2022	Market Value Adjustment			11,133.82	284,665.51 DR
14/01/2022	Managed Fund Purchase: DRP - Lennox Australian Small Companies Fund	707.39500	1,186.16		285,851.67 DR
02/02/2022	Market Value Adjustment			20,034.40	265,817.27 DR
18/04/2022	Market Value Adjustment			5,525.19	260,292.08 DR
30/06/2022	Market Value Adjustment			57,586.89	202,705.19 DR
30/06/2022	Closing Balance	164,440.00420			202,705.19 DR
<b>Investments - Munro Global Growth Fund</b>					
01/07/2021	Opening Balance	158,107.07670			266,853.12 DR
12/07/2021	Managed Fund Purchase: DRP - Munro Global Growth Fund	12,138.75300	20,949.06		287,802.18 DR
18/08/2021	Managed Fund Sale - Munro Global Growth Fund	-170,245.82970		310,949.06	23,146.88 CR
30/09/2021	Market Value Adjustment		23,146.88		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Nikko AM ARK Global Disruptive Innovation Fund</b>					
01/07/2021	Opening Balance	123,966.94210			302,628.10 DR
18/08/2021	Managed Fund Sale - Nikko AM ARK Global Disruptive Innovation Fund	123,966.94210		294,000.00	8,628.10 DR
30/09/2021	Market Value Adjustment			8,628.10	0.00 CR
19/10/2021	Managed Fund Purchase - Nikko AM ARK Global Disruptive Innovation Fund	100,105.37410	228,000.00		228,000.00 DR
03/01/2022	Market Value Adjustment			43,816.12	184,183.88 DR
02/02/2022	Market Value Adjustment			38,460.49	145,723.39 DR
18/04/2022	Market Value Adjustment			31,393.04	114,330.35 DR
30/06/2022	Market Value Adjustment			29,521.08	84,809.27 DR
30/06/2022	Closing Balance	100,105.37410			84,809.27 DR

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Nikko AM Global Share Fund</b>					
01/07/2021	Opening Balance	79,758.29860			259,373.99 DR
18/08/2021	Managed Fund Sale - Nikko AM Global Share Fund	-79,758.29860		223,043.44	36,330.55 DR
30/09/2021	Market Value Adjustment			36,330.55	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Pental Short Term Income Securities Fund</b>					
01/07/2021	Opening Balance	47,076.54650			49,948.22 DR
16/07/2021	Managed Fund Purchase: DRP - Pental Short Term Income	£ 119.75700	127.17		50,075.39 DR
30/09/2021	Market Value Adjustment			23.71	50,051.68 DR
16/11/2021	Managed Fund Purchase: DRP - Pental Short Term Income	£ 53.49740	56.75		50,108.43 DR
03/01/2022	Market Value Adjustment			66.17	50,042.26 DR
11/01/2022	Managed Fund Sale - Pental Short Term Income Securities	£37,764.34830		40,109.51	9,932.75 DR
02/02/2022	Market Value Adjustment		113.29		10,046.04 DR
11/04/2022	Managed Fund Sale - Pental Short Term Income Securities	F-9,485.45260		10,074.41	28.37 CR
18/04/2022	Market Value Adjustment		28.37		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Platypus Australian Equities Trust - Wholesale</b>					
01/07/2021	Opening Balance	129,933.12710			216,923.49 DR
30/09/2021	Market Value Adjustment		1,247.22		218,170.71 DR
03/01/2022	Market Value Adjustment		9,555.30		227,726.01 DR
02/02/2022	Market Value Adjustment			26,485.58	201,240.43 DR
18/04/2022	Market Value Adjustment			9,641.04	191,599.39 DR
30/06/2022	Market Value Adjustment			34,516.21	157,083.18 DR
30/06/2022	Closing Balance	129,933.12710			157,083.18 DR
<b>Investments - Spheria Australian Microcap Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
19/10/2021	Managed Fund Purchase - Spheria Australian Microcap Fund	£24,522.11910	228,000.00		228,000.00 DR
03/01/2022	Market Value Adjustment		12,813.33		240,813.33 DR
02/02/2022	Market Value Adjustment			9,214.64	231,598.69 DR
18/04/2022	Market Value Adjustment		3,972.25		235,570.94 DR
30/06/2022	Market Value Adjustment			63,456.47	172,114.47 DR
30/06/2022	Closing Balance	124,522.11910			172,114.47 DR
<b>Investments - Spheria Australian Smaller Companies Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
19/10/2021	Managed Fund Purchase - Spheria Australian Smaller Companies	£75,178.05330	228,000.00		228,000.00 DR
03/01/2022	Market Value Adjustment			3,841.60	224,158.40 DR
02/02/2022	Market Value Adjustment			9,607.75	214,550.65 DR
18/04/2022	Market Value Adjustment			811.93	213,738.72 DR
30/06/2022	Market Value Adjustment			46,557.77	167,180.95 DR
30/06/2022	Closing Balance	75,178.05330			167,180.95 DR
<b>Investments - T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
19/10/2021	Managed Fund Purchase - T. Rowe Price Global Equity Fund	£19,974.74220	228,000.00		228,000.00 DR
03/01/2022	Market Value Adjustment			3,491.26	224,508.74 DR
02/02/2022	Market Value Adjustment			15,548.73	208,960.01 DR
18/04/2022	Market Value Adjustment			25,494.63	183,465.38 DR
30/06/2022	Market Value Adjustment			18,824.04	164,641.34 DR
30/06/2022	Closing Balance	119,974.74220			164,641.34 DR

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - T. Rowe Price Wholesale Plus Global Equity Fund</b>					
01/07/2021	Opening Balance	173,777.56380			255,331.37 DR
03/08/2021	Managed Fund Purchase: DRP - T. Rowe Price WS Plus Glo		53,970.13		309,301.50 DR
18/08/2021	Managed Fund Sale - T. Rowe Price WS Plus Global Equity			343,970.13	34,668.63 CR
30/09/2021	Market Value Adjustment		34,668.63		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Cash At Bank - Asgard eCash Account</b>					
01/07/2021	Opening Balance				16,129.30 DR
01/07/2021	03426728 - 168766364 1132039 WITHDRA TRN:03426728			12,000.00	4,129.30 DR
13/07/2021	Administration Fee			174.66	3,954.64 DR
13/07/2021	Adviser Fee Ongoing - Cash			13.29	3,941.35 DR
13/07/2021	Adviser Fee Ongoing - Managed Funds			2,709.05	1,232.30 DR
20/07/2021	Income Distribution		10,108.65		11,340.95 DR
21/07/2021	Income Distribution		708.63		12,049.58 DR
28/07/2021	Income Distribution		47,299.84		59,349.42 DR
31/07/2021	Bank Interest		0.10		59,349.52 DR
02/08/2021	03444363 - 169570035 1132039 WITHDRA TRN:03444363			12,000.00	47,349.52 DR
10/08/2021	Administration Fee			180.48	47,169.04 DR
10/08/2021	Adviser Fee Ongoing - Cash			11.84	47,157.20 DR
10/08/2021	Adviser Fee Ongoing - Managed Funds			2,868.60	44,288.60 DR
26/08/2021	Expense Recovery - Legislative			21.34	44,267.26 DR
26/08/2021	Managed Fund Sale		277,247.82		321,515.08 DR
26/08/2021	Managed Fund Sale		303,752.61		625,267.69 DR
26/08/2021	Managed Fund Sale		322,903.96		948,171.65 DR
26/08/2021	Managed Fund Sale		376,708.70		1,324,880.35 DR
31/08/2021	Bank Interest		2.56		1,324,882.91 DR
31/08/2021	Managed Fund Sale		277,041.32		1,601,924.23 DR
01/09/2021	03483488 - 170165763 1132039 WITHDRA TRN:03483488			12,000.00	1,589,924.23 DR
08/09/2021	Administration Fee			180.48	1,589,743.75 DR
08/09/2021	Adviser Fee Ongoing - Cash			289.61	1,589,454.14 DR
08/09/2021	Adviser Fee Ongoing - Managed Funds			2,702.45	1,586,751.69 DR
30/09/2021	Bank Interest		13.04		1,586,764.73 DR
01/10/2021	03503422 - 170703224 1132039 WITHDRA TRN:03503422			12,000.00	1,574,764.73 DR
12/10/2021	Administration Fee			174.66	1,574,590.07 DR
12/10/2021	Adviser Fee Ongoing - Cash			1,262.95	1,573,327.12 DR
12/10/2021	Adviser Fee Ongoing - Managed Funds			1,686.45	1,571,640.67 DR
18/10/2021	Managed Fund Purchase			228,000.00	1,343,640.67 DR
18/10/2021	Managed Fund Purchase			228,000.00	1,115,640.67 DR
18/10/2021	Managed Fund Purchase			228,000.00	887,640.67 DR
18/10/2021	Managed Fund Purchase			228,000.00	659,640.67 DR
18/10/2021	Managed Fund Purchase			228,000.00	431,640.67 DR
18/10/2021	Managed Fund Purchase			380,000.00	51,640.67 DR
21/10/2021	03515423 - 171106720 1132039 WITHDRA TRN:03515423			9,500.00	42,140.67 DR
21/10/2021	Income Distribution		381.35		42,522.02 DR
31/10/2021	Bank Interest		7.49		42,529.51 DR
01/11/2021	03522087 - 171295385 1132039 WITHDRA TRN:03522087			12,000.00	30,529.51 DR
09/11/2021	Administration Fee			180.48	30,349.03 DR
09/11/2021	Adviser Fee Ongoing - Cash			725.93	29,623.10 DR
09/11/2021	Adviser Fee Ongoing - Managed Funds			2,282.10	27,341.00 DR
30/11/2021	Bank Interest		0.23		27,341.23 DR
01/12/2021	03540288 - 171717868 1132039 WITHDRA TRN:03540288			12,000.00	15,341.23 DR
09/12/2021	Administration Fee			174.66	15,166.57 DR
09/12/2021	Adviser Fee Ongoing - Cash			22.34	15,144.23 DR
09/12/2021	Adviser Fee Ongoing - Managed Funds			2,941.10	12,203.13 DR
31/12/2021	Bank Interest		0.11		12,203.24 DR
04/01/2022	03558604 - 172145370 1132039 WITHDRA TRN:03558604			12,000.00	203.24 DR
11/01/2022	Administration Fee			180.48	22.76 DR

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Asgard eCash Account</b>					
11/01/2022	Adviser Fee Ongoing - Cash			10.62	12.14 DR
13/01/2022	Adviser Fee Ongoing - Managed Funds			2,943.75	2,931.61 CR
13/01/2022	Income Distribution		1,375.85		1,555.76 CR
13/01/2022	Income Distribution		1,614.49		58.73 DR
14/01/2022	Income Distribution		47.25		105.98 DR
14/01/2022	Income Distribution		1,216.16		1,322.14 DR
17/01/2022	Managed Fund Sale		40,000.00		41,322.14 DR
31/01/2022	Bank Interest		0.17		41,322.31 DR
01/02/2022	03571289 - 172692539 1132039 WITHDRA TRN:03571289			12,000.00	29,322.31 DR
08/02/2022	Administration Fee			180.48	29,141.83 DR
08/02/2022	Adviser Fee Ongoing - Cash			19.81	29,122.02 DR
08/02/2022	Adviser Fee Ongoing - Managed Funds			2,824.48	26,297.54 DR
28/02/2022	Bank Interest		0.20		26,297.74 DR
01/03/2022	03594860 - 173142691 1132039 WITHDRA TRN:03594860			12,000.00	14,297.74 DR
08/03/2022	Administration Fee			163.01	14,134.73 DR
08/03/2022	Adviser Fee Ongoing - Cash			20.01	14,114.72 DR
08/03/2022	Adviser Fee Ongoing - Managed Funds			2,382.34	11,732.38 DR
31/03/2022	Bank Interest		0.10		11,732.48 DR
12/04/2022	Administration Fee			180.48	11,552.00 DR
12/04/2022	Adviser Fee Ongoing - Cash			10.05	11,541.95 DR
12/04/2022	Adviser Fee Ongoing - Managed Funds			2,550.96	8,990.99 DR
14/04/2022	Managed Fund Sale		10,018.54		19,009.53 DR
19/04/2022	03618969 - 173866144 1132039 WITHDRA TRN:03618969			12,000.00	7,009.53 DR
19/04/2022	Managed Fund Sale		50,000.00		57,009.53 DR
22/04/2022	Income Distribution		9.49		57,019.02 DR
29/04/2022	Bank Interest		0.24		57,019.26 DR
02/05/2022	03624893 - 174159274 1132039 WITHDRA TRN:03624893			12,000.00	45,019.26 DR
10/05/2022	Administration Fee			174.66	44,844.60 DR
10/05/2022	Adviser Fee Ongoing - Cash			30.12	44,814.48 DR
10/05/2022	Adviser Fee Ongoing - Managed Funds			2,473.76	42,340.72 DR
13/05/2022	03635684 - 174364822 1132039 WITHDRA TRN:03635684			10,000.00	32,340.72 DR
31/05/2022	Bank Interest		0.31		32,341.03 DR
01/06/2022	03645863 - 174563608 1132039 WITHDRA TRN:03645863			12,000.00	20,341.03 DR
09/06/2022	Administration Fee			180.48	20,160.55 DR
09/06/2022	Adviser Fee Ongoing - Cash			29.87	20,130.68 DR
09/06/2022	Adviser Fee Ongoing - Managed Funds			2,269.84	17,860.84 DR
30/06/2022	Bank Interest		0.63		17,861.47 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>17,861.47 DR</b>
<b>Cash At Bank - Commonwealth Bank Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>10,765.38 DR</b>
01/07/2021	DEPOSIT INTEREST		0.88		10,766.26 DR
01/08/2021	DEPOSIT INTEREST		0.91		10,767.17 DR
22/08/2021	132199432824860 SS CommBank app BPA			3,912.00	6,855.17 DR
01/09/2021	DEPOSIT INTEREST		0.81		6,855.98 DR
01/10/2021	DEPOSIT INTEREST		0.56		6,856.54 DR
22/10/2021	171106720 ASGARD		9,500.00		16,356.54 DR
01/11/2021	DEPOSIT INTEREST		0.84		16,357.38 DR
18/11/2021	132199432824860 SS CommBank app BPA			4,151.00	12,206.38 DR
18/11/2021	Transfer to other SSF Inv 10667			5,280.00	6,926.38 DR
01/12/2021	DEPOSIT INTEREST		1.01		6,927.39 DR
06/12/2021	Transfer to other Audit Shield SSF			370.00	6,557.39 DR
01/01/2022	DEPOSIT INTEREST		0.56		6,557.95 DR
21/01/2022	Transfer to other Inv 1968			370.00	6,187.95 DR
01/02/2022	DEPOSIT INTEREST		0.55		6,188.50 DR
03/02/2022	Transfer to other Inv2102 SSF			597.70	5,590.80 DR
24/02/2022	132199432824860 SS CommBank app BPA			1,449.00	4,141.80 DR
01/03/2022	DEPOSIT INTEREST		0.41		4,142.21 DR

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Commonwealth Bank Account</b>					
01/04/2022	DEPOSIT INTEREST		0.35		4,142.56 DR
01/05/2022	DEPOSIT INTEREST		0.34		4,142.90 DR
16/05/2022	174364822 ASGARD		10,000.00		14,142.90 DR
17/05/2022	551000991074315521 CommBank app BPA			5,375.29	8,767.61 DR
23/05/2022	132199432824860 BA CommBank app BPA			3,072.00	5,695.61 DR
01/06/2022	DEPOSIT INTEREST		0.49		5,696.10 DR
30/06/2022	<b>Closing Balance</b>				<b>5,696.10 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Managed Investments</b>					
<b>Ausbil MicroCap Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
16/07/2021	Managed Fund Purchase: DRP - Ausbil MicroCap Fund			28,463.32	28,463.32 CR
16/07/2021	Managed Fund Purchase: DRP - Ausbil MicroCap Fund		28,463.32		0.00 CR
20/01/2022	Managed Fund Purchase: DRP - Ausbil MicroCap Fund			8,445.87	8,445.87 CR
20/01/2022	Managed Fund Purchase: DRP - Ausbil MicroCap Fund		8,445.87		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Fairview Equity Partners Emerging Companies Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
12/07/2021	Managed Fund Purchase: DRP - Fairview Equity Partners Em			35,341.43	35,341.43 CR
12/07/2021	Managed Fund Purchase: DRP - Fairview Equity Partners Em		35,341.43		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Fidelity Global Future Leaders Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
18/10/2021	Managed Fund Purchase - Fidelity Global Future Leaders Fun		227,999.99		227,999.99 DR
19/10/2021	Managed Fund Purchase - Fidelity Global Future Leaders Fun			227,999.99	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Hyperion Global Growth Companies Fund (Class B Units)</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
18/10/2021	Managed Fund Purchase - Hyperion Global Growth Co Fund (		380,000.00		380,000.00 DR
19/10/2021	Managed Fund Purchase - Hyperion Global Growth Co Fund (			380,000.00	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
21/07/2021	Managed Fund Purchase: DRP - Hyperion Small Growth Com			21,503.65	21,503.65 CR
21/07/2021	Managed Fund Purchase: DRP - Hyperion Small Growth Com		21,503.65		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Lennox Australian Small Companies Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
16/07/2021	Managed Fund Purchase: DRP - Lennox Australian Small Cor			14,106.48	14,106.48 CR
16/07/2021	Managed Fund Purchase: DRP - Lennox Australian Small Cor		14,106.48		0.00 CR
14/01/2022	Managed Fund Purchase: DRP - Lennox Australian Small Cor			1,186.16	1,186.16 CR
14/01/2022	Managed Fund Purchase: DRP - Lennox Australian Small Cor		1,186.16		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Munro Global Growth Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
12/07/2021	Managed Fund Purchase: DRP - Munro Global Growth Fund			20,949.06	20,949.06 CR
12/07/2021	Managed Fund Purchase: DRP - Munro Global Growth Fund		20,949.06		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Nikko AM ARK Global Disruptive Innovation Fund</b>					
01/07/2021	Opening Balance				0.00
18/10/2021	Managed Fund Purchase - Nikko AM ARK Global Disruptive Ir		228,000.00		228,000.00 DR
19/10/2021	Managed Fund Purchase - Nikko AM ARK Global Disruptive Ir			228,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pendal Short Term Income Securities Fund</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	Managed Fund Purchase: DRP - Pendal Short Term Income €			127.17	127.17 CR
16/07/2021	Managed Fund Purchase: DRP - Pendal Short Term Income €		127.17		0.00 CR
16/11/2021	Managed Fund Purchase: DRP - Pendal Short Term Income €			56.75	56.75 CR
16/11/2021	Managed Fund Purchase: DRP - Pendal Short Term Income €		56.75		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Spheria Australian Microcap Fund</b>					
01/07/2021	Opening Balance				0.00
18/10/2021	Managed Fund Purchase - Spheria Australian Microcap Fund		228,000.00		228,000.00 DR
19/10/2021	Managed Fund Purchase - Spheria Australian Microcap Fund			228,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Spheria Australian Smaller Companies Fund</b>					
01/07/2021	Opening Balance				0.00
18/10/2021	Managed Fund Purchase - Spheria Australian Smaller Compa		228,000.00		228,000.00 DR
19/10/2021	Managed Fund Purchase - Spheria Australian Smaller Compa			228,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance				0.00
18/10/2021	Managed Fund Purchase - T. Rowe Price Global Equity Fund		228,000.00		228,000.00 DR
19/10/2021	Managed Fund Purchase - T. Rowe Price Global Equity Fund			228,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>T. Rowe Price Wholesale Plus Global Equity Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Managed Fund Purchase: DRP - T. Rowe Price WS Plus Glot			53,970.13	53,970.13 CR
03/08/2021	Managed Fund Purchase: DRP - T. Rowe Price WS Plus Glot		53,970.13		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Sundry Liabilities</b>					
<b>Super Benefits Payable</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	03503422 - 170703224 1132039 WITHDRA TRN:03503422			11,320.00	11,320.00 CR
01/10/2021	03503422 - 170703224 1132039 WITHDRA TRN:03503422		11,320.00		0.00 CR
01/10/2021	Lyn 22Q2 Lump Sums			23,320.00	23,320.00 CR
01/10/2021	Lyn 22Q2 Lump Sums		23,320.00		0.00 CR
01/12/2021	03540288 - 171717868 1132039 WITHDRA TRN:03540288			12,000.00	12,000.00 CR
01/12/2021	03540288 - 171717868 1132039 WITHDRA TRN:03540288		12,000.00		0.00 CR
04/01/2022	03558604 - 172145370 1132039 WITHDRA TRN:03558604			12,000.00	12,000.00 CR
04/01/2022	03558604 - 172145370 1132039 WITHDRA TRN:03558604		12,000.00		0.00 CR
04/01/2022	Lyn 22Q3 Lump Sums			36,000.00	36,000.00 CR
04/01/2022	Lyn 22Q3 Lump Sums		36,000.00		0.00 CR
01/02/2022	03571289 - 172692539 1132039 WITHDRA TRN:03571289			12,000.00	12,000.00 CR
01/02/2022	03571289 - 172692539 1132039 WITHDRA TRN:03571289		12,000.00		0.00 CR
01/03/2022	03594860 - 173142691 1132039 WITHDRA TRN:03594860			12,000.00	12,000.00 CR
01/03/2022	03594860 - 173142691 1132039 WITHDRA TRN:03594860		12,000.00		0.00 CR
19/04/2022	03618969 - 173866144 1132039 WITHDRA TRN:03618969			12,000.00	12,000.00 CR
19/04/2022	03618969 - 173866144 1132039 WITHDRA TRN:03618969		12,000.00		0.00 CR
19/04/2022	Lyn 22Q4 Lump Sums			36,000.00	36,000.00 CR
19/04/2022	Lyn 22Q4 Lump Sums		36,000.00		0.00 CR
02/05/2022	03624893 - 174159274 1132039 WITHDRA TRN:03624893			12,000.00	12,000.00 CR
02/05/2022	03624893 - 174159274 1132039 WITHDRA TRN:03624893		12,000.00		0.00 CR
01/06/2022	03645863 - 174563608 1132039 WITHDRA TRN:03645863			12,000.00	12,000.00 CR

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/06/2022	03645863 - 174563608 1132039 WITHDRA TRN:03645863		12,000.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Disposals - Managed Investments</b>					
<b>Ausbil MicroCap Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
11/04/2022	Managed Fund Sale - Ausbil MicroCap Fund		50,000.00		50,000.00 DR
19/04/2022	Managed Fund Sale - Ausbil MicroCap Fund			50,000.00	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Hyperion Global Growth Companies Fund (Class B Units)</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
18/08/2021	Managed Fund Sale - Hyperion Global Growth Co Fund (Clas		376,708.70		376,708.70 DR
26/08/2021	Managed Fund Sale - Hyperion Global Growth Co Fund (Clas			376,708.70	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Munro Global Growth Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
18/08/2021	Managed Fund Sale - Munro Global Growth Fund		303,752.61		303,752.61 DR
26/08/2021	Managed Fund Sale - Munro Global Growth Fund			303,752.61	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Nikko AM ARK Global Disruptive Innovation Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
18/08/2021	Managed Fund Sale - Nikko AM ARK Global Disruptive Innovz		277,041.32		277,041.32 DR
31/08/2021	Managed Fund Sale - Nikko AM ARK Global Disruptive Innovz			277,041.32	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Nikko AM Global Share Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
18/08/2021	Managed Fund Sale - Nikko AM Global Share Fund		277,247.82		277,247.82 DR
26/08/2021	Managed Fund Sale - Nikko AM Global Share Fund			277,247.82	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Pendal Short Term Income Securities Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
11/01/2022	Managed Fund Sale - Pendal Short Term Income Securities F		40,000.00		40,000.00 DR
17/01/2022	Managed Fund Sale - Pendal Short Term Income Securities F			40,000.00	0.00 CR
11/04/2022	Managed Fund Sale - Pendal Short Term Income Securities F		10,018.54		10,018.54 DR
14/04/2022	Managed Fund Sale - Pendal Short Term Income Securities F			10,018.54	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>T. Rowe Price Wholesale Plus Global Equity Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
18/08/2021	Managed Fund Sale - T. Rowe Price WS Plus Global Equity F		322,903.96		322,903.96 DR
26/08/2021	Managed Fund Sale - T. Rowe Price WS Plus Global Equity F			322,903.96	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Ausbil MicroCap Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>28,463.32 DR</b>
16/07/2021	Income Distribution-Ausbil MicroCap Fund			28,463.32	0.00 CR
19/01/2022	Income Distribution-Ausbil MicroCap Fund		8,445.87		8,445.87 DR
20/01/2022	Income Distribution-Ausbil MicroCap Fund			8,445.87	0.00 CR
30/06/2022	Income Distribution-Ausbil MicroCap Fund		11,604.51		11,604.51 DR
30/06/2022	<b>Closing Balance</b>				<b>11,604.51 DR</b>

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Fairview Equity Partners Emerging Companies Fund</b>					
01/07/2021	Opening Balance				35,341.43 DR
12/07/2021	Income Distribution-Fairview Equity Partners Emerging Co			35,341.43	0.00 CR
30/06/2022	Income Distribution-Fairview Equity Partners Emerging Co		9,438.68		9,438.68 DR
30/06/2022	Closing Balance				9,438.68 DR
<b>Fidelity Global Future Leaders Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Income Distribution-Fidelity Global Future Leaders Fund		1,268.26		1,268.26 DR
30/06/2022	Closing Balance				1,268.26 DR
<b>Firetrail Australian High Conviction Fund - Class A</b>					
01/07/2021	Opening Balance				708.63 DR
21/07/2021	Income Distribution-Firetrail Australian High Conviction Fd			708.63	0.00 CR
12/01/2022	Income Distribution-Firetrail Australian High Conviction Fd		1,614.49		1,614.49 DR
13/01/2022	Income Distribution-Firetrail Australian High Conviction Fd			1,614.49	0.00 CR
30/06/2022	Income Distribution-Firetrail Australian High Conviction Fd		7,823.51		7,823.51 DR
30/06/2022	Closing Balance				7,823.51 DR
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2021	Opening Balance				47,299.84 DR
28/07/2021	Income Distribution-Hyperion Australian Growth Companies F			47,299.84	0.00 CR
20/10/2021	Income Distribution-Hyperion Australian Growth Companies F		381.35		381.35 DR
21/10/2021	Income Distribution-Hyperion Australian Growth Companies F			381.35	0.00 CR
30/06/2022	Income Distribution-Hyperion Australian Growth Companies F		12,950.22		12,950.22 DR
30/06/2022	Closing Balance				12,950.22 DR
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2021	Opening Balance				21,503.65 DR
21/07/2021	Income Distribution-Hyperion Small Growth Companies Fund			21,503.65	0.00 CR
30/06/2022	Income Distribution-Hyperion Small Growth Companies Fund		19,157.27		19,157.27 DR
30/06/2022	Closing Balance				19,157.27 DR
<b>Lennox Australian Small Companies Fund</b>					
01/07/2021	Opening Balance				14,106.48 DR
16/07/2021	Income Distribution-Lennox Australian Small Companies Fund			14,106.48	0.00 CR
13/01/2022	Income Distribution-Lennox Australian Small Companies Fund		1,186.16		1,186.16 DR
14/01/2022	Income Distribution-Lennox Australian Small Companies Fund			1,186.16	0.00 CR
30/06/2022	Income Distribution-Lennox Australian Small Companies Fund		9,361.54		9,361.54 DR
30/06/2022	Closing Balance				9,361.54 DR
<b>Munro Global Growth Fund</b>					
01/07/2021	Opening Balance				20,949.06 DR
12/07/2021	Income Distribution-Munro Global Growth Fund			20,949.06	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pendal Short Term Income Securities Fund</b>					
01/07/2021	Opening Balance				127.17 DR
16/07/2021	Income Distribution-Pendal Short Term Income Securities Fun			127.17	0.00 CR
15/11/2021	Income Distribution-Pendal Short Term Income Securities Fun		56.75		56.75 DR
16/11/2021	Income Distribution-Pendal Short Term Income Securities Fun			56.75	0.00 CR
13/01/2022	Income Distribution-Pendal Short Term Income Securities Fun		47.25		47.25 DR
14/01/2022	Income Distribution-Pendal Short Term Income Securities Fun			47.25	0.00 CR
21/04/2022	Income Distribution-Pendal Short Term Income Securities Fun		9.49		9.49 DR
22/04/2022	Income Distribution-Pendal Short Term Income Securities Fun			9.49	0.00 CR
30/06/2022	Closing Balance				0.00

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Platypus Australian Equities Trust - Wholesale</b>					
01/07/2021	Opening Balance				10,108.65 DR
20/07/2021	Income Distribution-Platypus Australian Equities Fund			10,108.65	0.00 CR
13/01/2022	Income Distribution-Platypus Australian Equities Fund		1,216.16		1,216.16 DR
14/01/2022	Income Distribution-Platypus Australian Equities Fund			1,216.16	0.00 CR
30/06/2022	Income Distribution-Platypus Australian Equities Fund		9,166.25		9,166.25 DR
30/06/2022	Closing Balance				9,166.25 DR
<b>Spheria Australian Microcap Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Income Distribution-Spheria Australian Microcap Fund		28,406.45		28,406.45 DR
30/06/2022	Closing Balance				28,406.45 DR
<b>Spheria Australian Smaller Companies Fund</b>					
01/07/2021	Opening Balance				0.00
12/01/2022	Income Distribution-Spheria Australian Smaller Companies Fd		1,375.85		1,375.85 DR
13/01/2022	Income Distribution-Spheria Australian Smaller Companies Fd			1,375.85	0.00 CR
30/06/2022	Income Distribution-Spheria Australian Smaller Companies Fd		12,385.85		12,385.85 DR
30/06/2022	Closing Balance				12,385.85 DR
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Income Distribution-T. Rowe Price Global Equity Fund		1,453.44		1,453.44 DR
30/06/2022	Closing Balance				1,453.44 DR
<b>T. Rowe Price Wholesale Plus Global Equity Fund</b>					
01/07/2021	Opening Balance				53,970.13 DR
03/08/2021	Income Distribution-T. Rowe Price WS Plus Global Equity Fun			53,970.13	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Asgard eCash Account</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Bank Interest			0.10	0.10 CR
31/07/2021	Bank Interest		0.10		0.00 CR
31/08/2021	Bank Interest			2.56	2.56 CR
31/08/2021	Bank Interest		2.56		0.00 CR
30/09/2021	Bank Interest			13.04	13.04 CR
30/09/2021	Bank Interest		13.04		0.00 CR
31/10/2021	Bank Interest			7.49	7.49 CR
31/10/2021	Bank Interest		7.49		0.00 CR
30/11/2021	Bank Interest			0.23	0.23 CR
30/11/2021	Bank Interest		0.23		0.00 CR
31/12/2021	Bank Interest			0.11	0.11 CR
31/12/2021	Bank Interest		0.11		0.00 CR
31/01/2022	Bank Interest			0.17	0.17 CR
31/01/2022	Bank Interest		0.17		0.00 CR
28/02/2022	Bank Interest			0.20	0.20 CR
28/02/2022	Bank Interest		0.20		0.00 CR
31/03/2022	Bank Interest			0.10	0.10 CR
31/03/2022	Bank Interest		0.10		0.00 CR
29/04/2022	Bank Interest			0.24	0.24 CR
29/04/2022	Bank Interest		0.24		0.00 CR
31/05/2022	Bank Interest			0.31	0.31 CR
31/05/2022	Bank Interest		0.31		0.00 CR
30/06/2022	Bank Interest			0.63	0.63 CR
30/06/2022	Bank Interest		0.63		0.00 CR
30/06/2022	Closing Balance				0.00

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Commonwealth Bank Account</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			0.88	0.88 CR
01/07/2021	DEPOSIT INTEREST		0.88		0.00 CR
01/08/2021	DEPOSIT INTEREST			0.91	0.91 CR
01/08/2021	DEPOSIT INTEREST		0.91		0.00 CR
01/09/2021	DEPOSIT INTEREST			0.81	0.81 CR
01/09/2021	DEPOSIT INTEREST		0.81		0.00 CR
01/10/2021	DEPOSIT INTEREST			0.56	0.56 CR
01/10/2021	DEPOSIT INTEREST		0.56		0.00 CR
01/11/2021	DEPOSIT INTEREST			0.84	0.84 CR
01/11/2021	DEPOSIT INTEREST		0.84		0.00 CR
01/12/2021	DEPOSIT INTEREST			1.01	1.01 CR
01/12/2021	DEPOSIT INTEREST		1.01		0.00 CR
01/01/2022	DEPOSIT INTEREST			0.56	0.56 CR
01/01/2022	DEPOSIT INTEREST		0.56		0.00 CR
01/02/2022	DEPOSIT INTEREST			0.55	0.55 CR
01/02/2022	DEPOSIT INTEREST		0.55		0.00 CR
01/03/2022	DEPOSIT INTEREST			0.41	0.41 CR
01/03/2022	DEPOSIT INTEREST		0.41		0.00 CR
01/04/2022	DEPOSIT INTEREST			0.35	0.35 CR
01/04/2022	DEPOSIT INTEREST		0.35		0.00 CR
01/05/2022	DEPOSIT INTEREST			0.34	0.34 CR
01/05/2022	DEPOSIT INTEREST		0.34		0.00 CR
01/06/2022	DEPOSIT INTEREST			0.49	0.49 CR
01/06/2022	DEPOSIT INTEREST		0.49		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			5,116.29	5,116.29 CR
17/05/2022	551000991074315521 CommBank app BPA		5,116.29		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				20,562.75 CR
01/07/2021	Fund Tax Finalisation		20,562.75		0.00 CR
30/09/2021	Tax Effect Of Income			4,966.80	4,966.80 CR
03/01/2022	Tax Effect Of Income		960.75		4,006.05 CR
02/02/2022	Tax Effect Of Income			738.45	4,744.50 CR
18/04/2022	Tax Effect Of Income		257.70		4,486.80 CR
30/06/2022	Tax Effect Of Income			5,827.95	10,314.75 CR
30/06/2022	Closing Balance				10,314.75 CR
<b>Franking Credits - Managed Investments</b>					
<b>Ausbil MicroCap Fund</b>					
01/07/2021	Opening Balance				675.00 DR
01/07/2021	Fund Tax Finalisation			675.00	0.00 CR
30/06/2022	Income Distribution - Ausbil MicroCap Fund		1,122.00		1,122.00 DR
30/06/2022	Closing Balance				1,122.00 DR
<b>Fairview Equity Partners Emerging Companies Fund</b>					
01/07/2021	Opening Balance				1,278.00 DR
01/07/2021	Fund Tax Finalisation			1,278.00	0.00 CR
30/06/2022	Distribution - Tax Statement		1,397.00		1,397.00 DR
30/06/2022	Closing Balance				1,397.00 DR

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Fidelity Future Leaders Fund</b>					
01/07/2021	Opening Balance				552.00 DR
01/07/2021	Fund Tax Finalisation			552.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Firetrail Australian High Conviction Fund - Class A</b>					
01/07/2021	Opening Balance				686.00 DR
01/07/2021	Fund Tax Finalisation			686.00	0.00 CR
30/06/2022	Distribution - Tax Statement		2,727.00		2,727.00 DR
30/06/2022	Closing Balance				2,727.00 DR
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2021	Opening Balance				296.42 DR
01/07/2021	Fund Tax Finalisation			296.42	0.00 CR
30/06/2022	Income Distribution - Hyperion Australian Growth Companies I		355.00		355.00 DR
30/06/2022	Closing Balance				355.00 DR
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2021	Opening Balance				3.73 DR
01/07/2021	Fund Tax Finalisation			3.73	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Lennox Australian Small Companies Fund</b>					
01/07/2021	Opening Balance				1,448.00 DR
01/07/2021	Fund Tax Finalisation			1,448.00	0.00 CR
30/06/2022	Distribution - Tax Statement		1,768.00		1,768.00 DR
30/06/2022	Closing Balance				1,768.00 DR
<b>Platypus Australian Equities Trust - Wholesale</b>					
01/07/2021	Opening Balance				761.00 DR
01/07/2021	Fund Tax Finalisation			761.00	0.00 CR
30/06/2022	Distribution - Tax Statement		1,651.00		1,651.00 DR
30/06/2022	Closing Balance				1,651.00 DR
<b>Spheria Australian Microcap Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1,319.00		1,319.00 DR
30/06/2022	Closing Balance				1,319.00 DR
<b>Spheria Australian Smaller Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		2,751.00		2,751.00 DR
30/06/2022	Closing Balance				2,751.00 DR
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Income Distribution - T. Rowe Price Global Equity Fund		32.00		32.00 DR
30/06/2022	Closing Balance				32.00 DR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Fairview Equity Partners Emerging Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		6.00		6.00 DR
30/06/2022	Closing Balance				6.00 DR
<b>Fidelity Future Leaders Fund</b>					
01/07/2021	Opening Balance				7.00 DR
01/07/2021	Fund Tax Finalisation			7.00	0.00 CR
30/06/2022	Closing Balance				0.00

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Firetrail Australian High Conviction Fund - Class A</b>					
01/07/2021	Opening Balance				44.00 DR
01/07/2021	Fund Tax Finalisation			44.00	0.00 CR
30/06/2022	Distribution - Tax Statement		55.00		55.00 DR
30/06/2022	Closing Balance				55.00 DR
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2021	Opening Balance				140.80 DR
01/07/2021	Fund Tax Finalisation			140.80	0.00 CR
30/06/2022	Income Distribution - Hyperion Australian Growth Companies I		91.00		91.00 DR
30/06/2022	Closing Balance				91.00 DR
<b>Hyperion Global Growth Companies Fund (Class B Units)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		84.00		84.00 DR
30/06/2022	Closing Balance				84.00 DR
<b>Lennox Australian Small Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		62.00		62.00 DR
30/06/2022	Closing Balance				62.00 DR
<b>Munro Global Growth Fund</b>					
01/07/2021	Opening Balance				166.20 DR
01/07/2021	Fund Tax Finalisation			166.20	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Platypus Australian Equities Trust - Wholesale</b>					
01/07/2021	Opening Balance				61.00 DR
01/07/2021	Fund Tax Finalisation			61.00	0.00 CR
30/06/2022	Distribution - Tax Statement		55.00		55.00 DR
30/06/2022	Closing Balance				55.00 DR
<b>Spheria Australian Smaller Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		52.00		52.00 DR
30/06/2022	Closing Balance				52.00 DR
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Income Distribution - T. Rowe Price Global Equity Fund		152.00		152.00 DR
30/06/2022	Closing Balance				152.00 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				222.69 CR
01/07/2021	Fund Tax Finalisation		222.69		0.00 CR
30/06/2022	Excessive foreign tax credit written off			304.64	304.64 CR
30/06/2022	Closing Balance				304.64 CR
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				9,550.00 DR
01/07/2021	Fund Tax Finalisation			9,550.00	0.00 CR
30/09/2021	Fund Activity Statement (DIN 47602205136)		4,775.00		4,775.00 DR
31/12/2021	Fund Activity Statement (DIN 47632772249)		2,557.00		7,332.00 DR
31/03/2022	Fund Activity Statement (DIN 47662597886)		3,666.00		10,998.00 DR
30/06/2022	Fund Activity Statement (DIN 47692887098)		3,666.00		14,664.00 DR
30/06/2022	Closing Balance				14,664.00 DR

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
18/11/2021	Transfer to other SSF Inv 10667			4,510.00	4,510.00 CR
18/11/2021	Transfer to other SSF Inv 10667		4,510.00		0.00 CR
06/12/2021	Transfer to other Audit Shield SSF			370.00	370.00 CR
06/12/2021	Transfer to other Audit Shield SSF		370.00		0.00 CR
21/01/2022	Transfer to other Inv 1968			314.00	314.00 CR
21/01/2022	Transfer to other Inv 1968		314.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>ASIC Annual Lodgement Fee</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
21/01/2022	Transfer to other Inv 1968			56.00	56.00 CR
21/01/2022	Transfer to other Inv 1968		56.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Auditor Fee</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
18/11/2021	Transfer to other SSF Inv 10667			770.00	770.00 CR
18/11/2021	Transfer to other SSF Inv 10667		770.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>General Expense</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
18/10/2021	Managed Fund Purchase - rounding			0.01	0.01 CR
18/10/2021	Managed Fund Purchase - rounding		0.01		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Management Fee</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
13/07/2021	Administration Fee			174.66	174.66 CR
13/07/2021	Administration Fee		174.66		0.00 CR
13/07/2021	Adviser Fee Ongoing - Cash			13.29	13.29 CR
13/07/2021	Adviser Fee Ongoing - Cash		13.29		0.00 CR
13/07/2021	Adviser Fee Ongoing - Managed Funds			2,709.05	2,709.05 CR
13/07/2021	Adviser Fee Ongoing - Managed Funds		2,709.05		0.00 CR
10/08/2021	Administration Fee			180.48	180.48 CR
10/08/2021	Administration Fee		180.48		0.00 CR
10/08/2021	Adviser Fee Ongoing - Cash			11.84	11.84 CR
10/08/2021	Adviser Fee Ongoing - Cash		11.84		0.00 CR
10/08/2021	Adviser Fee Ongoing - Managed Funds			2,868.60	2,868.60 CR
10/08/2021	Adviser Fee Ongoing - Managed Funds		2,868.60		0.00 CR
26/08/2021	Expense Recovery - Legislative			21.34	21.34 CR
26/08/2021	Expense Recovery - Legislative		21.34		0.00 CR
08/09/2021	Administration Fee			180.48	180.48 CR
08/09/2021	Administration Fee		180.48		0.00 CR
08/09/2021	Adviser Fee Ongoing - Cash			289.61	289.61 CR
08/09/2021	Adviser Fee Ongoing - Cash		289.61		0.00 CR
08/09/2021	Adviser Fee Ongoing - Managed Funds			2,702.45	2,702.45 CR
08/09/2021	Adviser Fee Ongoing - Managed Funds		2,702.45		0.00 CR
12/10/2021	Administration Fee			174.66	174.66 CR
12/10/2021	Administration Fee		174.66		0.00 CR
12/10/2021	Adviser Fee Ongoing - Cash			1,262.95	1,262.95 CR
12/10/2021	Adviser Fee Ongoing - Cash		1,262.95		0.00 CR
12/10/2021	Adviser Fee Ongoing - Managed Funds			1,686.45	1,686.45 CR
12/10/2021	Adviser Fee Ongoing - Managed Funds		1,686.45		0.00 CR
09/11/2021	Administration Fee			180.48	180.48 CR
09/11/2021	Administration Fee		180.48		0.00 CR
09/11/2021	Adviser Fee Ongoing - Cash			725.93	725.93 CR
09/11/2021	Adviser Fee Ongoing - Cash		725.93		0.00 CR

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
09/11/2021	Adviser Fee Ongoing - Managed Funds			2,282.10	2,282.10 CR
09/11/2021	Adviser Fee Ongoing - Managed Funds		2,282.10		0.00 CR
09/12/2021	Administration Fee			174.66	174.66 CR
09/12/2021	Administration Fee		174.66		0.00 CR
09/12/2021	Adviser Fee Ongoing - Cash			22.34	22.34 CR
09/12/2021	Adviser Fee Ongoing - Cash		22.34		0.00 CR
09/12/2021	Adviser Fee Ongoing - Managed Funds			2,941.10	2,941.10 CR
09/12/2021	Adviser Fee Ongoing - Managed Funds		2,941.10		0.00 CR
11/01/2022	Administration Fee			180.48	180.48 CR
11/01/2022	Administration Fee		180.48		0.00 CR
11/01/2022	Adviser Fee Ongoing - Cash			10.62	10.62 CR
11/01/2022	Adviser Fee Ongoing - Cash		10.62		0.00 CR
13/01/2022	Adviser Fee Ongoing - Managed Funds			2,943.75	2,943.75 CR
13/01/2022	Adviser Fee Ongoing - Managed Funds		2,943.75		0.00 CR
08/02/2022	Administration Fee			180.48	180.48 CR
08/02/2022	Administration Fee		180.48		0.00 CR
08/02/2022	Adviser Fee Ongoing - Cash			19.81	19.81 CR
08/02/2022	Adviser Fee Ongoing - Cash		19.81		0.00 CR
08/02/2022	Adviser Fee Ongoing - Managed Funds			2,824.48	2,824.48 CR
08/02/2022	Adviser Fee Ongoing - Managed Funds		2,824.48		0.00 CR
08/03/2022	Administration Fee			163.01	163.01 CR
08/03/2022	Administration Fee		163.01		0.00 CR
08/03/2022	Adviser Fee Ongoing - Cash			20.01	20.01 CR
08/03/2022	Adviser Fee Ongoing - Cash		20.01		0.00 CR
08/03/2022	Adviser Fee Ongoing - Managed Funds			2,382.34	2,382.34 CR
08/03/2022	Adviser Fee Ongoing - Managed Funds		2,382.34		0.00 CR
12/04/2022	Administration Fee			180.48	180.48 CR
12/04/2022	Administration Fee		180.48		0.00 CR
12/04/2022	Adviser Fee Ongoing - Cash			10.05	10.05 CR
12/04/2022	Adviser Fee Ongoing - Cash		10.05		0.00 CR
12/04/2022	Adviser Fee Ongoing - Managed Funds			2,550.96	2,550.96 CR
12/04/2022	Adviser Fee Ongoing - Managed Funds		2,550.96		0.00 CR
10/05/2022	Administration Fee			174.66	174.66 CR
10/05/2022	Administration Fee		174.66		0.00 CR
10/05/2022	Adviser Fee Ongoing - Cash			30.12	30.12 CR
10/05/2022	Adviser Fee Ongoing - Cash		30.12		0.00 CR
10/05/2022	Adviser Fee Ongoing - Managed Funds			2,473.76	2,473.76 CR
10/05/2022	Adviser Fee Ongoing - Managed Funds		2,473.76		0.00 CR
09/06/2022	Administration Fee			180.48	180.48 CR
09/06/2022	Administration Fee		180.48		0.00 CR
09/06/2022	Adviser Fee Ongoing - Cash			29.87	29.87 CR
09/06/2022	Adviser Fee Ongoing - Cash		29.87		0.00 CR
09/06/2022	Adviser Fee Ongoing - Managed Funds			2,269.84	2,269.84 CR
09/06/2022	Adviser Fee Ongoing - Managed Funds		2,269.84		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Non-Deductible Expense</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
03/02/2022	Transfer to other Inv2102 SSF - Estate Planning			212.70	212.70 CR
03/02/2022	Transfer to other Inv2102 SSF - Estate Planning		212.70		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Sundry Liabilities</b>					
<b>Super Benefits Payable</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/10/2021	03503422 - 170703224 1132039 WITHDRA TRN:03503422		11,320.00		11,320.00 DR
01/10/2021	Lyn 22Q2 Lump Sums			23,320.00	12,000.00 CR
01/12/2021	03540288 - 171717868 1132039 WITHDRA TRN:03540288		12,000.00		0.00 CR
04/01/2022	03558604 - 172145370 1132039 WITHDRA TRN:03558604		12,000.00		12,000.00 DR
04/01/2022	Lyn 22Q3 Lump Sums			36,000.00	24,000.00 CR

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/02/2022	03571289 - 172692539 1132039 WITHDRA TRN:03571289		12,000.00		12,000.00 CR
01/03/2022	03594860 - 173142691 1132039 WITHDRA TRN:03594860		12,000.00		0.00 CR
19/04/2022	03618969 - 173866144 1132039 WITHDRA TRN:03618969		12,000.00		12,000.00 DR
19/04/2022	Lyn 22Q4 Lump Sums			36,000.00	24,000.00 CR
02/05/2022	03624893 - 174159274 1132039 WITHDRA TRN:03624893		12,000.00		12,000.00 CR
01/06/2022	03645863 - 174563608 1132039 WITHDRA TRN:03645863		12,000.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Payments</b>					
<b>Lump Sums Paid - Mrs Lynette Goodwin</b>					
<b>Accumulation</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/10/2021	Lump Sums 22Q2			23,320.00	23,320.00 CR
01/10/2021	Rollover Out - Paid		23,320.00		0.00 CR
04/01/2022	Lyn Q3 Lump Sums			36,000.00	36,000.00 CR
04/01/2022	Rollover Out - Paid		36,000.00		0.00 CR
03/02/2022	Rollover Out - Paid		385.00		385.00 DR
03/02/2022	Spink Inv			385.00	0.00 CR
19/04/2022	Lumpsum			36,000.00	36,000.00 CR
19/04/2022	Rollover Out - Paid		36,000.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pensions Paid - Mrs Lynette Goodwin</b>					
<b>2014/15 Pension Account - 100% Tax Free</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Pension Drawdown - Net			714.47	714.47 CR
01/07/2021	Pension Drawdown - Paid		714.47		0.00 CR
02/08/2021	Pension Drawdown - Net			713.78	713.78 CR
02/08/2021	Pension Drawdown - Paid		713.78		0.00 CR
01/09/2021	Pension Drawdown - Net			713.78	713.78 CR
01/09/2021	Pension Drawdown - Paid		713.78		0.00 CR
01/10/2021	Pension Drawdown - Net			41.21	41.21 CR
01/10/2021	Pension Drawdown - Paid		41.21		0.00 CR
01/11/2021	Pension Drawdown - Net			716.76	716.76 CR
01/11/2021	Pension Drawdown - Paid		716.76		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>2014/15 Pension Account - 96.86% Tax Free</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Pension Drawdown - Net			526.73	526.73 CR
01/07/2021	Pension Drawdown - Paid		526.73		0.00 CR
02/08/2021	Pension Drawdown - Net			525.67	525.67 CR
02/08/2021	Pension Drawdown - Paid		525.67		0.00 CR
01/09/2021	Pension Drawdown - Net			525.67	525.67 CR
01/09/2021	Pension Drawdown - Paid		525.67		0.00 CR
01/10/2021	Pension Drawdown - Net			30.55	30.55 CR
01/10/2021	Pension Drawdown - Paid		30.55		0.00 CR
01/11/2021	Pension Drawdown - Net			531.38	531.38 CR
01/11/2021	Pension Drawdown - Paid		531.38		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>2016/17 Pension Account - 100% Tax Free</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Pension Drawdown - Net			7.82	7.82 CR
01/07/2021	Pension Drawdown - Paid		7.82		0.00 CR
02/08/2021	Pension Drawdown - Net			7.55	7.55 CR
02/08/2021	Pension Drawdown - Paid		7.55		0.00 CR
01/09/2021	Pension Drawdown - Net			7.55	7.55 CR
01/09/2021	Pension Drawdown - Paid		7.55		0.00 CR
01/10/2021	Pension Drawdown - Net			0.39	0.39 CR
01/10/2021	Pension Drawdown - Paid		0.39		0.00 CR

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/11/2021	Pension Drawdown - Net			6.69	6.69 CR
01/11/2021	Pension Drawdown - Paid		6.69		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>2017/18 Death Benefit Pension - 94.15% Tax Free</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Pension Drawdown - Net			1,368.97	1,368.97 CR
01/07/2021	Pension Drawdown - Paid		1,368.97		0.00 CR
02/08/2021	Pension Drawdown - Net			1,369.64	1,369.64 CR
02/08/2021	Pension Drawdown - Paid		1,369.64		0.00 CR
01/09/2021	Pension Drawdown - Net			1,369.64	1,369.64 CR
01/09/2021	Pension Drawdown - Paid		1,369.64		0.00 CR
01/10/2021	Pension Drawdown - Net			78.94	78.94 CR
01/10/2021	Pension Drawdown - Paid		78.94		0.00 CR
01/11/2021	Pension Drawdown - Net			1,372.81	1,372.81 CR
01/11/2021	Pension Drawdown - Paid		1,372.81		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>2017/18 Reverted Pension - 100% Tax Free</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Pension Drawdown - Net			719.69	719.69 CR
01/07/2021	Pension Drawdown - Paid		719.69		0.00 CR
02/08/2021	Pension Drawdown - Net			718.81	718.81 CR
02/08/2021	Pension Drawdown - Paid		718.81		0.00 CR
01/09/2021	Pension Drawdown - Net			718.81	718.81 CR
01/09/2021	Pension Drawdown - Paid		718.81		0.00 CR
01/10/2021	Pension Drawdown - Net			41.47	41.47 CR
01/10/2021	Pension Drawdown - Paid		41.47		0.00 CR
01/11/2021	Pension Drawdown - Net			721.22	721.22 CR
01/11/2021	Pension Drawdown - Paid		721.22		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>2017/18 Reverted Pension - 6.64% Tax Free</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Pension Drawdown - Net			8,662.32	8,662.32 CR
01/07/2021	Pension Drawdown - Paid		8,662.32		0.00 CR
02/08/2021	Pension Drawdown - Net			8,664.55	8,664.55 CR
02/08/2021	Pension Drawdown - Paid		8,664.55		0.00 CR
01/09/2021	Pension Drawdown - Net			8,664.55	8,664.55 CR
01/09/2021	Pension Drawdown - Paid		8,664.55		0.00 CR
01/10/2021	Pension Drawdown - Net			487.44	487.44 CR
01/10/2021	Pension Drawdown - Paid		487.44		0.00 CR
01/11/2021	Pension Drawdown - Net			8,651.14	8,651.14 CR
01/11/2021	Pension Drawdown - Paid		8,651.14		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
17/05/2022	551000991074315521 CommBank app BPA			5,375.29	5,375.29 CR
17/05/2022	551000991074315521 CommBank app BPA		5,375.29		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>3,912.00 CR</b>
22/08/2021	Fund Activity Statement (DIN 40767463564)		3,912.00		0.00 CR
30/09/2021	Fund Activity Statement (DIN 47602205136)			4,151.00	4,151.00 CR
18/11/2021	Fund Activity Statement (DIN 47602205136)		4,151.00		0.00 CR
31/12/2021	Fund Activity Statement (DIN 47632772249)			1,449.00	1,449.00 CR
24/02/2022	Fund Activity Statement (DIN 47632772249)		1,449.00		0.00 CR
31/03/2022	Fund Activity Statement (DIN 47662597886)			3,072.00	3,072.00 CR

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/05/2022	Fund Activity Statement (DIN 47662597886)		3,072.00		0.00 CR
30/06/2022	Fund Activity Statement (DIN 47692887098)			3,127.00	3,127.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>3,127.00 CR</b>
<b>GST Payable/Refundable</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>131.02 DR</b>
13/07/2021	Administration Fee		11.91		142.93 DR
13/07/2021	Adviser Fee Ongoing - Cash		0.91		143.84 DR
13/07/2021	Adviser Fee Ongoing - Managed Funds		184.71		328.55 DR
10/08/2021	Administration Fee		12.31		340.86 DR
10/08/2021	Adviser Fee Ongoing - Cash		0.81		341.67 DR
10/08/2021	Adviser Fee Ongoing - Managed Funds		195.58		537.25 DR
26/08/2021	Expense Recovery - Legislative		1.46		538.71 DR
08/09/2021	Administration Fee		12.31		551.02 DR
08/09/2021	Adviser Fee Ongoing - Cash		19.75		570.77 DR
08/09/2021	Adviser Fee Ongoing - Managed Funds		184.26		755.03 DR
30/09/2021	Fund Activity Statement (DIN 47602205136)			624.00	131.03 DR
12/10/2021	Administration Fee		11.91		142.94 DR
12/10/2021	Adviser Fee Ongoing - Cash		86.11		229.05 DR
12/10/2021	Adviser Fee Ongoing - Managed Funds		114.98		344.03 DR
09/11/2021	Administration Fee		12.31		356.34 DR
09/11/2021	Adviser Fee Ongoing - Cash		49.49		405.83 DR
09/11/2021	Adviser Fee Ongoing - Managed Funds		155.60		561.43 DR
18/11/2021	Transfer to other SSF Inv 10667		307.50		868.93 DR
06/12/2021	Transfer to other Audit Shield SSF		25.23		894.16 DR
09/12/2021	Administration Fee		11.91		906.07 DR
09/12/2021	Adviser Fee Ongoing - Cash		1.52		907.59 DR
09/12/2021	Adviser Fee Ongoing - Managed Funds		200.53		1,108.12 DR
31/12/2021	Fund Activity Statement (DIN 47632772249)			1,108.00	0.12 DR
11/01/2022	Administration Fee		12.31		12.43 DR
11/01/2022	Adviser Fee Ongoing - Cash		0.73		13.16 DR
13/01/2022	Adviser Fee Ongoing - Managed Funds		200.71		213.87 DR
21/01/2022	Transfer to other Inv 1968		21.41		235.28 DR
08/02/2022	Administration Fee		12.31		247.59 DR
08/02/2022	Adviser Fee Ongoing - Cash		1.35		248.94 DR
08/02/2022	Adviser Fee Ongoing - Managed Funds		192.58		441.52 DR
08/03/2022	Administration Fee		11.12		452.64 DR
08/03/2022	Adviser Fee Ongoing - Cash		1.36		454.00 DR
08/03/2022	Adviser Fee Ongoing - Managed Funds		162.44		616.44 DR
31/03/2022	Fund Activity Statement (DIN 47662597886)			594.00	22.44 DR
12/04/2022	Administration Fee		12.31		34.75 DR
12/04/2022	Adviser Fee Ongoing - Cash		0.68		35.43 DR
12/04/2022	Adviser Fee Ongoing - Managed Funds		173.93		209.36 DR
10/05/2022	Administration Fee		11.91		221.27 DR
10/05/2022	Adviser Fee Ongoing - Cash		2.06		223.33 DR
10/05/2022	Adviser Fee Ongoing - Managed Funds		168.67		392.00 DR
09/06/2022	Administration Fee		12.31		404.31 DR
09/06/2022	Adviser Fee Ongoing - Cash		2.04		406.35 DR
09/06/2022	Adviser Fee Ongoing - Managed Funds		154.76		561.11 DR
30/06/2022	Fund Activity Statement (DIN 47692887098)			539.00	22.11 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>22.11 DR</b>
<b>Fund Suspense</b>					
<b>Asgard eCash Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	03426728 - 168766364 1132039 WITHDRA TRN:03426728			12,000.00	12,000.00 CR
01/07/2021	03426728 - 168766364 1132039 WITHDRA TRN:03426728		12,000.00		0.00 CR
13/07/2021	Administration Fee			174.66	174.66 CR
13/07/2021	Administration Fee		174.66		0.00 CR
13/07/2021	Adviser Fee Ongoing - Cash			13.29	13.29 CR

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
13/07/2021	Adviser Fee Ongoing - Cash		13.29		0.00 CR
13/07/2021	Adviser Fee Ongoing - Managed Funds			2,709.05	2,709.05 CR
13/07/2021	Adviser Fee Ongoing - Managed Funds		2,709.05		0.00 CR
20/07/2021	Income Distribution			10,108.65	10,108.65 CR
20/07/2021	Income Distribution		10,108.65		0.00 CR
21/07/2021	Income Distribution			708.63	708.63 CR
21/07/2021	Income Distribution		708.63		0.00 CR
28/07/2021	Income Distribution			47,299.84	47,299.84 CR
28/07/2021	Income Distribution		47,299.84		0.00 CR
31/07/2021	Bank Interest			0.10	0.10 CR
31/07/2021	Bank Interest		0.10		0.00 CR
02/08/2021	03444363 - 169570035 1132039 WITHDRA TRN:03444363			12,000.00	12,000.00 CR
02/08/2021	03444363 - 169570035 1132039 WITHDRA TRN:03444363		12,000.00		0.00 CR
10/08/2021	Administration Fee			180.48	180.48 CR
10/08/2021	Administration Fee		180.48		0.00 CR
10/08/2021	Adviser Fee Ongoing - Cash			11.84	11.84 CR
10/08/2021	Adviser Fee Ongoing - Cash		11.84		0.00 CR
10/08/2021	Adviser Fee Ongoing - Managed Funds			2,868.60	2,868.60 CR
10/08/2021	Adviser Fee Ongoing - Managed Funds		2,868.60		0.00 CR
26/08/2021	Expense Recovery - Legislative			21.34	21.34 CR
26/08/2021	Expense Recovery - Legislative		21.34		0.00 CR
26/08/2021	Managed Fund Sale			277,247.82	277,247.82 CR
26/08/2021	Managed Fund Sale			303,752.61	581,000.43 CR
26/08/2021	Managed Fund Sale			322,903.96	903,904.39 CR
26/08/2021	Managed Fund Sale			376,708.70	1,280,613.09 CR
26/08/2021	Managed Fund Sale		277,247.82		1,003,365.27 CR
26/08/2021	Managed Fund Sale		303,752.61		699,612.66 CR
26/08/2021	Managed Fund Sale		322,903.96		376,708.70 CR
26/08/2021	Managed Fund Sale		376,708.70		0.00 CR
31/08/2021	Bank Interest			2.56	2.56 CR
31/08/2021	Bank Interest		2.56		0.00 CR
31/08/2021	Managed Fund Sale			277,041.32	277,041.32 CR
31/08/2021	Managed Fund Sale		277,041.32		0.00 CR
01/09/2021	03483488 - 170165763 1132039 WITHDRA TRN:03483488			12,000.00	12,000.00 CR
01/09/2021	03483488 - 170165763 1132039 WITHDRA TRN:03483488		12,000.00		0.00 CR
08/09/2021	Administration Fee			180.48	180.48 CR
08/09/2021	Administration Fee		180.48		0.00 CR
08/09/2021	Adviser Fee Ongoing - Cash			289.61	289.61 CR
08/09/2021	Adviser Fee Ongoing - Cash		289.61		0.00 CR
08/09/2021	Adviser Fee Ongoing - Managed Funds			2,702.45	2,702.45 CR
08/09/2021	Adviser Fee Ongoing - Managed Funds		2,702.45		0.00 CR
30/09/2021	Bank Interest			13.04	13.04 CR
30/09/2021	Bank Interest		13.04		0.00 CR
01/10/2021	03503422 - 170703224 1132039 WITHDRA TRN:03503422			680.00	680.00 CR
01/10/2021	03503422 - 170703224 1132039 WITHDRA TRN:03503422			11,320.00	12,000.00 CR
01/10/2021	03503422 - 170703224 1132039 WITHDRA TRN:03503422		12,000.00		0.00 CR
12/10/2021	Administration Fee			174.66	174.66 CR
12/10/2021	Administration Fee		174.66		0.00 CR
12/10/2021	Adviser Fee Ongoing - Cash			1,262.95	1,262.95 CR
12/10/2021	Adviser Fee Ongoing - Cash		1,262.95		0.00 CR
12/10/2021	Adviser Fee Ongoing - Managed Funds			1,686.45	1,686.45 CR
12/10/2021	Adviser Fee Ongoing - Managed Funds		1,686.45		0.00 CR
18/10/2021	Managed Fund Purchase			0.01	0.01 CR
18/10/2021	Managed Fund Purchase			227,999.99	228,000.00 CR
18/10/2021	Managed Fund Purchase			228,000.00	456,000.00 CR
18/10/2021	Managed Fund Purchase			228,000.00	684,000.00 CR
18/10/2021	Managed Fund Purchase			228,000.00	912,000.00 CR
18/10/2021	Managed Fund Purchase			228,000.00	1,140,000.00 CR
18/10/2021	Managed Fund Purchase			380,000.00	1,520,000.00 CR

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
18/10/2021	Managed Fund Purchase		228,000.00		1,292,000.00 CR
18/10/2021	Managed Fund Purchase		228,000.00		1,064,000.00 CR
18/10/2021	Managed Fund Purchase		228,000.00		836,000.00 CR
18/10/2021	Managed Fund Purchase		228,000.00		608,000.00 CR
18/10/2021	Managed Fund Purchase		228,000.00		380,000.00 CR
18/10/2021	Managed Fund Purchase		380,000.00		0.00 CR
21/10/2021	03515423 - 171106720 1132039 WITHDRA TRN:03515423		9,500.00		9,500.00 DR
21/10/2021	Income Distribution			381.35	9,118.65 DR
21/10/2021	Income Distribution		381.35		9,500.00 DR
22/10/2021	03515423 - 171106720 1132039 WITHDRA TRN:03515423			9,500.00	0.00 CR
31/10/2021	Bank Interest			7.49	7.49 CR
31/10/2021	Bank Interest		7.49		0.00 CR
01/11/2021	03522087 - 171295385 1132039 WITHDRA TRN:03522087			12,000.00	12,000.00 CR
01/11/2021	03522087 - 171295385 1132039 WITHDRA TRN:03522087		12,000.00		0.00 CR
09/11/2021	Administration Fee			180.48	180.48 CR
09/11/2021	Administration Fee		180.48		0.00 CR
09/11/2021	Adviser Fee Ongoing - Cash			725.93	725.93 CR
09/11/2021	Adviser Fee Ongoing - Cash		725.93		0.00 CR
09/11/2021	Adviser Fee Ongoing - Managed Funds			2,282.10	2,282.10 CR
09/11/2021	Adviser Fee Ongoing - Managed Funds		2,282.10		0.00 CR
30/11/2021	Bank Interest			0.23	0.23 CR
30/11/2021	Bank Interest		0.23		0.00 CR
01/12/2021	03540288 - 171717868 1132039 WITHDRA TRN:03540288			12,000.00	12,000.00 CR
01/12/2021	03540288 - 171717868 1132039 WITHDRA TRN:03540288		12,000.00		0.00 CR
09/12/2021	Administration Fee			174.66	174.66 CR
09/12/2021	Administration Fee		174.66		0.00 CR
09/12/2021	Adviser Fee Ongoing - Cash			22.34	22.34 CR
09/12/2021	Adviser Fee Ongoing - Cash		22.34		0.00 CR
09/12/2021	Adviser Fee Ongoing - Managed Funds			2,941.10	2,941.10 CR
09/12/2021	Adviser Fee Ongoing - Managed Funds		2,941.10		0.00 CR
31/12/2021	Bank Interest			0.11	0.11 CR
31/12/2021	Bank Interest		0.11		0.00 CR
04/01/2022	03558604 - 172145370 1132039 WITHDRA TRN:03558604			12,000.00	12,000.00 CR
04/01/2022	03558604 - 172145370 1132039 WITHDRA TRN:03558604		12,000.00		0.00 CR
11/01/2022	Administration Fee			180.48	180.48 CR
11/01/2022	Administration Fee		180.48		0.00 CR
11/01/2022	Adviser Fee Ongoing - Cash			10.62	10.62 CR
11/01/2022	Adviser Fee Ongoing - Cash		10.62		0.00 CR
13/01/2022	Adviser Fee Ongoing - Managed Funds			2,943.75	2,943.75 CR
13/01/2022	Adviser Fee Ongoing - Managed Funds		2,943.75		0.00 CR
13/01/2022	Income Distribution			1,375.85	1,375.85 CR
13/01/2022	Income Distribution			1,614.49	2,990.34 CR
13/01/2022	Income Distribution		1,375.85		1,614.49 CR
13/01/2022	Income Distribution		1,614.49		0.00 CR
14/01/2022	Income Distribution			47.25	47.25 CR
14/01/2022	Income Distribution			1,216.16	1,263.41 CR
14/01/2022	Income Distribution		47.25		1,216.16 CR
14/01/2022	Income Distribution		1,216.16		0.00 CR
17/01/2022	Managed Fund Sale			40,000.00	40,000.00 CR
17/01/2022	Managed Fund Sale		40,000.00		0.00 CR
31/01/2022	Bank Interest			0.17	0.17 CR
31/01/2022	Bank Interest		0.17		0.00 CR
01/02/2022	03571289 - 172692539 1132039 WITHDRA TRN:03571289			12,000.00	12,000.00 CR
01/02/2022	03571289 - 172692539 1132039 WITHDRA TRN:03571289		12,000.00		0.00 CR
08/02/2022	Administration Fee			180.48	180.48 CR
08/02/2022	Administration Fee		180.48		0.00 CR
08/02/2022	Adviser Fee Ongoing - Cash			19.81	19.81 CR
08/02/2022	Adviser Fee Ongoing - Cash		19.81		0.00 CR
08/02/2022	Adviser Fee Ongoing - Managed Funds			2,824.48	2,824.48 CR

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
08/02/2022	Adviser Fee Ongoing - Managed Funds		2,824.48		0.00 CR
28/02/2022	Bank Interest			0.20	0.20 CR
28/02/2022	Bank Interest		0.20		0.00 CR
01/03/2022	03594860 - 173142691 1132039 WITHDRA TRN:03594860			12,000.00	12,000.00 CR
01/03/2022	03594860 - 173142691 1132039 WITHDRA TRN:03594860		12,000.00		0.00 CR
08/03/2022	Administration Fee			163.01	163.01 CR
08/03/2022	Administration Fee		163.01		0.00 CR
08/03/2022	Adviser Fee Ongoing - Cash			20.01	20.01 CR
08/03/2022	Adviser Fee Ongoing - Cash		20.01		0.00 CR
08/03/2022	Adviser Fee Ongoing - Managed Funds			2,382.34	2,382.34 CR
08/03/2022	Adviser Fee Ongoing - Managed Funds		2,382.34		0.00 CR
31/03/2022	Bank Interest			0.10	0.10 CR
31/03/2022	Bank Interest		0.10		0.00 CR
12/04/2022	Administration Fee			180.48	180.48 CR
12/04/2022	Administration Fee		180.48		0.00 CR
12/04/2022	Adviser Fee Ongoing - Cash			10.05	10.05 CR
12/04/2022	Adviser Fee Ongoing - Cash		10.05		0.00 CR
12/04/2022	Adviser Fee Ongoing - Managed Funds			2,550.96	2,550.96 CR
12/04/2022	Adviser Fee Ongoing - Managed Funds		2,550.96		0.00 CR
14/04/2022	Managed Fund Sale			10,018.54	10,018.54 CR
14/04/2022	Managed Fund Sale		10,018.54		0.00 CR
19/04/2022	03618969 - 173866144 1132039 WITHDRA TRN:03618969			12,000.00	12,000.00 CR
19/04/2022	03618969 - 173866144 1132039 WITHDRA TRN:03618969		12,000.00		0.00 CR
19/04/2022	Managed Fund Sale			50,000.00	50,000.00 CR
19/04/2022	Managed Fund Sale		50,000.00		0.00 CR
22/04/2022	Income Distribution			9.49	9.49 CR
22/04/2022	Income Distribution		9.49		0.00 CR
29/04/2022	Bank Interest			0.24	0.24 CR
29/04/2022	Bank Interest		0.24		0.00 CR
02/05/2022	03624893 - 174159274 1132039 WITHDRA TRN:03624893			12,000.00	12,000.00 CR
02/05/2022	03624893 - 174159274 1132039 WITHDRA TRN:03624893		12,000.00		0.00 CR
10/05/2022	Administration Fee			174.66	174.66 CR
10/05/2022	Administration Fee		174.66		0.00 CR
10/05/2022	Adviser Fee Ongoing - Cash			30.12	30.12 CR
10/05/2022	Adviser Fee Ongoing - Cash		30.12		0.00 CR
10/05/2022	Adviser Fee Ongoing - Managed Funds			2,473.76	2,473.76 CR
10/05/2022	Adviser Fee Ongoing - Managed Funds		2,473.76		0.00 CR
13/05/2022	03635684 - 174364822 1132039 WITHDRA TRN:03635684		10,000.00		10,000.00 DR
16/05/2022	03635684 - 174364822 1132039 WITHDRA TRN:03635684			10,000.00	0.00 CR
31/05/2022	Bank Interest			0.31	0.31 CR
31/05/2022	Bank Interest		0.31		0.00 CR
01/06/2022	03645863 - 174563608 1132039 WITHDRA TRN:03645863			12,000.00	12,000.00 CR
01/06/2022	03645863 - 174563608 1132039 WITHDRA TRN:03645863		12,000.00		0.00 CR
09/06/2022	Administration Fee			180.48	180.48 CR
09/06/2022	Administration Fee		180.48		0.00 CR
09/06/2022	Adviser Fee Ongoing - Cash			29.87	29.87 CR
09/06/2022	Adviser Fee Ongoing - Cash		29.87		0.00 CR
09/06/2022	Adviser Fee Ongoing - Managed Funds			2,269.84	2,269.84 CR
09/06/2022	Adviser Fee Ongoing - Managed Funds		2,269.84		0.00 CR
30/06/2022	Bank Interest			0.63	0.63 CR
30/06/2022	Bank Interest		0.63		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Commonwealth Bank Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	DEPOSIT INTEREST			0.88	0.88 CR
01/07/2021	DEPOSIT INTEREST		0.88		0.00 CR
01/08/2021	DEPOSIT INTEREST			0.91	0.91 CR
01/08/2021	DEPOSIT INTEREST		0.91		0.00 CR
22/08/2021	132199432824860 SS CommBank app BPA			3,912.00	3,912.00 CR

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
22/08/2021	132199432824860 SS CommBank app BPA		3,912.00		0.00 CR
01/09/2021	DEPOSIT INTEREST			0.81	0.81 CR
01/09/2021	DEPOSIT INTEREST		0.81		0.00 CR
01/10/2021	DEPOSIT INTEREST			0.56	0.56 CR
01/10/2021	DEPOSIT INTEREST		0.56		0.00 CR
22/10/2021	171106720 ASGARD			9,500.00	9,500.00 CR
22/10/2021	171106720 ASGARD		9,500.00		0.00 CR
01/11/2021	DEPOSIT INTEREST			0.84	0.84 CR
01/11/2021	DEPOSIT INTEREST		0.84		0.00 CR
18/11/2021	132199432824860 SS CommBank app BPA			4,151.00	4,151.00 CR
18/11/2021	132199432824860 SS CommBank app BPA		4,151.00		0.00 CR
18/11/2021	Transfer to other SSF Inv 10667			770.00	770.00 CR
18/11/2021	Transfer to other SSF Inv 10667			4,510.00	5,280.00 CR
18/11/2021	Transfer to other SSF Inv 10667		5,280.00		0.00 CR
01/12/2021	DEPOSIT INTEREST			1.01	1.01 CR
01/12/2021	DEPOSIT INTEREST		1.01		0.00 CR
06/12/2021	Transfer to other Audit Shield SSF			370.00	370.00 CR
06/12/2021	Transfer to other Audit Shield SSF		370.00		0.00 CR
01/01/2022	DEPOSIT INTEREST			0.56	0.56 CR
01/01/2022	DEPOSIT INTEREST		0.56		0.00 CR
21/01/2022	Transfer to other Inv 1968			56.00	56.00 CR
21/01/2022	Transfer to other Inv 1968			314.00	370.00 CR
21/01/2022	Transfer to other Inv 1968		370.00		0.00 CR
01/02/2022	DEPOSIT INTEREST			0.55	0.55 CR
01/02/2022	DEPOSIT INTEREST		0.55		0.00 CR
03/02/2022	Transfer to other Inv2102 SSF			212.70	212.70 CR
03/02/2022	Transfer to other Inv2102 SSF			385.00	597.70 CR
03/02/2022	Transfer to other Inv2102 SSF		597.70		0.00 CR
24/02/2022	132199432824860 SS CommBank app BPA			1,449.00	1,449.00 CR
24/02/2022	132199432824860 SS CommBank app BPA		1,449.00		0.00 CR
01/03/2022	DEPOSIT INTEREST			0.41	0.41 CR
01/03/2022	DEPOSIT INTEREST		0.41		0.00 CR
01/04/2022	DEPOSIT INTEREST			0.35	0.35 CR
01/04/2022	DEPOSIT INTEREST		0.35		0.00 CR
01/05/2022	DEPOSIT INTEREST			0.34	0.34 CR
01/05/2022	DEPOSIT INTEREST		0.34		0.00 CR
16/05/2022	174364822 ASGARD			10,000.00	10,000.00 CR
16/05/2022	174364822 ASGARD		10,000.00		0.00 CR
17/05/2022	551000991074315521 CommBank app BPA			5,375.29	5,375.29 CR
17/05/2022	551000991074315521 CommBank app BPA		5,375.29		0.00 CR
23/05/2022	132199432824860 BA CommBank app BPA			3,072.00	3,072.00 CR
23/05/2022	132199432824860 BA CommBank app BPA		3,072.00		0.00 CR
01/06/2022	DEPOSIT INTEREST			0.49	0.49 CR
01/06/2022	DEPOSIT INTEREST		0.49		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Aaron Goodwin

##### Accumulation

01/07/2021	<b>Opening Balance</b>				<b>648,407.96</b> CR
30/09/2021	Income Taxes Allocated		1,986.84		646,421.12 CR
30/09/2021	Investment Profit or Loss			28,228.35	674,649.47 CR
03/01/2022	Income Taxes Allocated			389.72	675,039.19 CR
03/01/2022	Investment Profit or Loss		1,227.20		673,811.99 CR
02/02/2022	Income Taxes Allocated		306.18		673,505.81 CR
02/02/2022	Investment Profit or Loss		57,863.64		615,642.17 CR
18/04/2022	Income Taxes Allocated			106.87	615,749.04 CR

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
18/04/2022	Investment Profit or Loss		27,174.37		588,574.67 CR
30/06/2022	Income Taxes Allocated		127.59		588,447.08 CR
30/06/2022	Investment Profit or Loss		100,346.45		488,100.63 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>488,100.63 CR</b>
<b>Mrs Lynette Goodwin</b>					
<b>2014/15 Pension Account - 100% Tax Free</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>115,800.28 CR</b>
01/07/2021	Pension Drawdown - Gross		714.47		115,085.81 CR
02/08/2021	Pension Drawdown - Gross		713.78		114,372.03 CR
01/09/2021	Pension Drawdown - Gross		713.78		113,658.25 CR
30/09/2021	Investment Profit or Loss			4,979.85	118,638.10 CR
01/10/2021	Pension Drawdown - Gross		41.21		118,596.89 CR
01/11/2021	Pension Drawdown - Gross		716.76		117,880.13 CR
03/01/2022	Investment Profit or Loss		214.84		117,665.29 CR
02/02/2022	Investment Profit or Loss		10,104.49		107,560.80 CR
18/04/2022	Investment Profit or Loss		4,747.73		102,813.07 CR
30/06/2022	Income Taxes Allocated			433.55	103,246.62 CR
30/06/2022	Investment Profit or Loss		17,528.66		85,717.96 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>85,717.96 CR</b>
<b>2014/15 Pension Account - 96.86% Tax Free</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>85,454.34 CR</b>
01/07/2021	Pension Drawdown - Gross		526.73		84,927.61 CR
02/08/2021	Pension Drawdown - Gross		525.67		84,401.94 CR
01/09/2021	Pension Drawdown - Gross		525.67		83,876.27 CR
30/09/2021	Investment Profit or Loss			3,674.94	87,551.21 CR
01/10/2021	Pension Drawdown - Gross		30.55		87,520.66 CR
01/11/2021	Pension Drawdown - Gross		531.38		86,989.28 CR
03/01/2022	Investment Profit or Loss		158.53		86,830.75 CR
02/02/2022	Investment Profit or Loss		7,456.64		79,374.11 CR
18/04/2022	Investment Profit or Loss		3,503.57		75,870.54 CR
30/06/2022	Income Taxes Allocated			319.94	76,190.48 CR
30/06/2022	Investment Profit or Loss		12,935.18		63,255.30 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>63,255.30 CR</b>
<b>2016/17 Pension Account - 100% Tax Free</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>1,223.89 CR</b>
01/07/2021	Pension Drawdown - Gross		7.82		1,216.07 CR
02/08/2021	Pension Drawdown - Gross		7.55		1,208.52 CR
01/09/2021	Pension Drawdown - Gross		7.55		1,200.97 CR
30/09/2021	Investment Profit or Loss			52.63	1,253.60 CR
01/10/2021	Pension Drawdown - Gross		0.39		1,253.21 CR
01/11/2021	Pension Drawdown - Gross		6.69		1,246.52 CR
03/01/2022	Investment Profit or Loss		2.27		1,244.25 CR
02/02/2022	Investment Profit or Loss		106.85		1,137.40 CR
18/04/2022	Investment Profit or Loss		50.22		1,087.18 CR
30/06/2022	Income Taxes Allocated			4.58	1,091.76 CR
30/06/2022	Investment Profit or Loss		185.34		906.42 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>906.42 CR</b>
<b>2017/18 Death Benefit Pension - 94.15% Tax Free</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>222,306.89 CR</b>
01/07/2021	Pension Drawdown - Gross		1,368.97		220,937.92 CR
02/08/2021	Pension Drawdown - Gross		1,369.64		219,568.28 CR
01/09/2021	Pension Drawdown - Gross		1,369.64		218,198.64 CR
30/09/2021	Investment Profit or Loss			9,560.15	227,758.79 CR
01/10/2021	Pension Drawdown - Gross		78.94		227,679.85 CR
01/11/2021	Pension Drawdown - Gross		1,372.81		226,307.04 CR
03/01/2022	Investment Profit or Loss		412.47		225,894.57 CR
02/02/2022	Investment Profit or Loss		19,398.69		206,495.88 CR

# THE SUNSHINE SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
18/04/2022	Investment Profit or Loss		9,114.68		197,381.20 CR
30/06/2022	Income Taxes Allocated			832.31	198,213.51 CR
30/06/2022	Investment Profit or Loss		33,651.64		164,561.87 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>164,561.87 CR</b>
<b>2017/18 Reverted Pension - 100% Tax Free</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>116,822.25 CR</b>
01/07/2021	Pension Drawdown - Gross		719.69		116,102.56 CR
02/08/2021	Pension Drawdown - Gross		718.81		115,383.75 CR
01/09/2021	Pension Drawdown - Gross		718.81		114,664.94 CR
30/09/2021	Investment Profit or Loss			5,023.87	119,688.81 CR
01/10/2021	Pension Drawdown - Gross		41.47		119,647.34 CR
01/11/2021	Pension Drawdown - Gross		721.22		118,926.12 CR
03/01/2022	Investment Profit or Loss		216.76		118,709.36 CR
02/02/2022	Investment Profit or Loss		10,194.15		108,515.21 CR
18/04/2022	Investment Profit or Loss		4,789.86		103,725.35 CR
30/06/2022	Income Taxes Allocated			437.40	104,162.75 CR
30/06/2022	Investment Profit or Loss		17,684.18		86,478.57 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>86,478.57 CR</b>
<b>2017/18 Reverted Pension - 6.64% Tax Free</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>1,405,347.16 CR</b>
01/07/2021	Pension Drawdown - Gross		8,662.32		1,396,684.84 CR
02/08/2021	Pension Drawdown - Gross		8,664.55		1,388,020.29 CR
01/09/2021	Pension Drawdown - Gross		8,664.55		1,379,355.74 CR
30/09/2021	Investment Profit or Loss			60,435.46	1,439,791.20 CR
01/10/2021	Pension Drawdown - Gross		487.44		1,439,303.76 CR
01/11/2021	Pension Drawdown - Gross		8,651.14		1,430,652.62 CR
03/01/2022	Investment Profit or Loss		2,607.44		1,428,045.18 CR
02/02/2022	Investment Profit or Loss		122,633.45		1,305,411.73 CR
18/04/2022	Investment Profit or Loss		57,620.63		1,247,791.10 CR
30/06/2022	Income Taxes Allocated			5,261.63	1,253,052.73 CR
30/06/2022	Investment Profit or Loss		212,736.90		1,040,315.83 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,040,315.83 CR</b>
<b>Accumulation</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>396,369.90 CR</b>
30/09/2021	Income Taxes Allocated		1,214.55		395,155.35 CR
30/09/2021	Investment Profit or Loss			17,255.92	412,411.27 CR
01/10/2021	Lump Sums 22Q2		23,320.00		389,091.27 CR
03/01/2022	Income Taxes Allocated			224.76	389,316.03 CR
03/01/2022	Investment Profit or Loss		707.79		388,608.24 CR
04/01/2022	Lyn Q3 Lump Sums		36,000.00		352,608.24 CR
02/02/2022	Income Taxes Allocated		160.22		352,448.02 CR
02/02/2022	Investment Profit or Loss		30,280.24		322,167.78 CR
03/02/2022	Spink Inv		385.00		321,782.78 CR
18/04/2022	Income Taxes Allocated			55.87	321,838.65 CR
18/04/2022	Investment Profit or Loss		14,203.45		307,635.20 CR
19/04/2022	Lumpsum		36,000.00		271,635.20 CR
30/06/2022	Income Taxes Allocated		58.89		271,576.31 CR
30/06/2022	Investment Profit or Loss		46,311.28		225,265.03 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>225,265.03 CR</b>
<b>Ms Aimee Goodwin</b>					
<b>Accumulation</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>576,145.02 CR</b>
30/09/2021	Income Taxes Allocated		1,765.41		574,379.61 CR
30/09/2021	Investment Profit or Loss			25,082.44	599,462.05 CR
03/01/2022	Income Taxes Allocated			346.27	599,808.32 CR
03/01/2022	Investment Profit or Loss		1,090.42		598,717.90 CR
02/02/2022	Income Taxes Allocated		272.05		598,445.85 CR

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**THE SUNSHINE SUPERANNUATION FUND****General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

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<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Member Entitlements</b>					
02/02/2022	Investment Profit or Loss		51,414.97		547,030.88 CR
18/04/2022	Income Taxes Allocated			94.96	547,125.84 CR
18/04/2022	Investment Profit or Loss		24,145.83		522,980.01 CR
30/06/2022	Income Taxes Allocated		113.52		522,866.49 CR
30/06/2022	Investment Profit or Loss		89,162.96		433,703.53 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>433,703.53 CR</b>