

**Hurley 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>Member Receipts</b>					
<b>Contributions - Member - Personal Concessional</b>					
<b>Mr Joseph Hurley</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	Investment			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
<b>Mrs Penelope Hurley</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	Investment			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mr Joseph Hurley</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	Investment			19,572.71	19,572.71 CR
08/12/2021	Contribution Allocation			10,875.48	30,448.19 CR
08/12/2021	Contribution Allocation			11,705.51	42,153.70 CR
08/12/2021	Contribution Allocation			11,762.68	53,916.38 CR
08/12/2021	Contribution Allocation			16,753.50	70,669.88 CR
08/12/2021	Contribution Allocation			19,452.36	90,122.24 CR
08/12/2021	Contribution Allocation			19,877.76	110,000.00 CR
30/06/2022	Closing Balance				110,000.00 CR
<b>Mrs Penelope Hurley</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	Investment			25,427.29	25,427.29 CR
27/09/2021	JOSEPH A HURLEY Trf from Joe			100.00	25,527.29 CR
04/11/2021	JOSEPH A HURLEY Siteminder			5,000.00	30,527.29 CR
04/11/2021	JOSEPH A HURLEY Trf from Joe for S			5,000.00	35,527.29 CR
04/11/2021	PENELOPE HURLEY Hurley Super			2,000.00	37,527.29 CR
30/06/2022	Closing Balance				37,527.29 CR
<b>Investment Gains</b>					
<b>Disposal Suspense - Managed Investments</b>					
<b>Allan Gray Australia Equity Fund - Class B</b>					
01/07/2021	Opening Balance	0.00000			0.00
28/03/2022	Allan Gray Australia Equity Fund - Class B	5,532.46480		10,576.96	10,576.96 CR
28/03/2022	Allan Gray Australia Equity Fund - Class B	-5,532.46480	10,576.96		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Franklin Australian Absolute Return Bond Fund - W Class</b>					
01/07/2021	Opening Balance	0.00000			0.00
16/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	24,666.99560		24,972.86	24,972.86 CR
16/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	-24,666.99560	24,972.86		0.00 CR
17/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	20,950.60084		21,199.92	21,199.92 CR
17/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	-20,950.60084	21,199.92		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Greencape Broadcap Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
16/11/2021	Greencape Broadcap Fund	6,758.36590		12,530.01	12,530.01 CR
16/11/2021	Greencape Broadcap Fund	-6,758.36590	12,530.01		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>Magellan High Conviction Fund - Class B Units</b>					
01/07/2021	Opening Balance	0.00000			0.00
11/08/2021	Magellan High Conviction Fund - Class B	60,213.70615		82,444.60	82,444.60 CR
11/08/2021	Magellan High Conviction Fund - Class B	-60,213.70615	82,444.60		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2021	Opening Balance	0.00000			0.00
16/11/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	38,659.39640		37,747.04	37,747.04 CR
16/11/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	-38,659.39640	37,747.04		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Quay Global Real Estate Fund (Unhedged)</b>					
01/07/2021	Opening Balance	0.00000			0.00
28/03/2022	Quay Global Real Estate Fund - Unhedged	6,052.50790		9,046.68	9,046.68 CR
28/03/2022	Quay Global Real Estate Fund - Unhedged	-6,052.50790	9,046.68		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Solaris Australian Equity Long Short Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
17/11/2021	Solaris Australian Equity Long Short Fund	1,733.02567		2,560.72	2,560.72 CR
17/11/2021	Solaris Australian Equity Long Short Fund	-1,733.02567	2,560.72		0.00 CR
28/01/2022	Solaris Australian Equity Long Short Fund	47,057.75892		65,565.58	65,565.58 CR
28/01/2022	Solaris Australian Equity Long Short Fund	-47,057.75892	65,565.58		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>T. Rowe Price Global Equity Fund - (M Class)</b>					
01/07/2021	Opening Balance	0.00000			0.00
17/11/2021	T. Rowe Price Global Equity Fund Class M	2,639.72645		3,481.53	3,481.53 CR
17/11/2021	T. Rowe Price Global Equity Fund Class M	-2,639.72645	3,481.53		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>AB Global Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	AB Global Equities Fund Distribution			688.50	688.50 CR
30/06/2022	Distribution - Tax Statement			175.02	863.52 CR
30/06/2022	Closing Balance				863.52 CR
<b>Allan Gray Australia Equity Fund - Class B</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Allan Gray Australia Equity Fund - Class B Distributions			4,415.58	4,415.58 CR
30/06/2022	Distribution - Tax Statement			11.80	4,427.38 CR
30/06/2022	Closing Balance				4,427.38 CR
<b>Australian Eagle Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Australian Eagle Trust Distributions			1,353.20	1,353.20 CR
30/06/2022	Distribution - Tax Statement			16.18	1,369.38 CR
30/06/2022	Closing Balance				1,369.38 CR
<b>Flinders Emerging Companies Fund - Class B</b>					
01/07/2021	Opening Balance				0.00
10/01/2022	Flinders Emerging Companies Fund - Class B			473.11	473.11 CR
30/06/2022	Distribution - Tax Statement			0.06	473.17 CR
30/06/2022	Distribution - Tax Statement			0.20	473.37 CR
30/06/2022	Flinders Emerging Companies Fund - Class B distributions			1,688.75	2,162.12 CR
30/06/2022	Closing Balance				2,162.12 CR

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<b>Income</b>					
<b>Franklin Australian Absolute Return Bond Fund - W Class</b>					
01/07/2021	Opening Balance				0.00
17/08/2021	Franklin Australian Absolute Return Bond Fund-CI W			67.26	67.26 CR
08/09/2021	Franklin Australian Absolute Return Bond Fund-CI W			68.81	136.07 CR
08/10/2021	Franklin Australian Absolute Return Bond Fund-CI W			68.41	204.48 CR
09/11/2021	Franklin Australian Absolute Return Bond Fund-CI W			68.12	272.60 CR
30/06/2022	Distribution - Tax Statement			0.04	272.64 CR
30/06/2022	Distribution - Tax Statement			0.04	272.68 CR
30/06/2022	Distribution - Tax Statement			0.04	272.72 CR
30/06/2022	Distribution - Tax Statement			0.04	272.76 CR
30/06/2022	Closing Balance				272.76 CR
<b>Greencape Broadcap Fund</b>					
01/07/2021	Opening Balance				0.00
13/10/2021	Greencape Broadcap Fund			706.08	706.08 CR
13/01/2022	Greencape Broadcap Fund			292.56	998.64 CR
12/04/2022	Greencape Broadcap Fund			235.24	1,233.88 CR
30/06/2022	Distribution - Tax Statement			0.37	1,234.25 CR
30/06/2022	Distribution - Tax Statement			0.46	1,234.71 CR
30/06/2022	Distribution - Tax Statement			1.12	1,235.83 CR
30/06/2022	Distribution - Tax Statement			8.06	1,243.89 CR
30/06/2022	Greencape Broadcap Fund Distributions			5,088.53	6,332.42 CR
30/06/2022	Closing Balance				6,332.42 CR
<b>Insync Global Quality Equity Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			115.18	115.18 CR
30/06/2022	Insync Global Quality Equity Fund Distributions			2,164.65	2,279.83 CR
30/06/2022	Closing Balance				2,279.83 CR
<b>Magellan Infrastructure Fund (Unhedged)</b>					
01/07/2021	Opening Balance				0.00
19/01/2022	Magellan Infrastructure Fund (Unhedged)			1,748.02	1,748.02 CR
30/06/2022	Distribution - Tax Statement			150.45	1,898.47 CR
30/06/2022	Distribution - Tax Statement			153.21	2,051.68 CR
30/06/2022	Magellan Infrastructure Fund (Unhedged) Distribution			1,716.59	3,768.27 CR
30/06/2022	Closing Balance				3,768.27 CR
<b>Martin Currie Emerging Markets Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			106.62	106.62 CR
30/06/2022	Martin Currie Emerging Markets Fund Distributions			1,802.60	1,909.22 CR
30/06/2022	Closing Balance				1,909.22 CR
<b>Orbis Global Equity Fund (Australian Registered) Retail Class</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			240.59	240.59 CR
30/06/2022	Orbis Global Equity Fund (Australian Registered) Retail Class			14,342.35	14,582.94 CR
30/06/2022	Closing Balance				14,582.94 CR
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
05/10/2021	Distribution - Tax Statement				0.00 CR
05/10/2021	PIMCO Diversified Fixed Interest Fund - W/S Class			87.06	87.06 CR
30/06/2022	Closing Balance				87.06 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Quay Global Real Estate Fund (Unhedged)</b>					
01/07/2021	Opening Balance				0.00
10/01/2022	Quay Global Real Estate Fund - Unhedged			164.26	164.26 CR
30/06/2022	Distribution - Tax Statement			17.19	181.45 CR
30/06/2022	Distribution - Tax Statement			146.52	327.97 CR
30/06/2022	Quay Global Real Estate Fund (Unhedged) Distributions			1,400.19	1,728.16 CR
30/06/2022	Closing Balance				1,728.16 CR
<b>Solaris Australian Equity Long Short Fund</b>					
01/07/2021	Opening Balance				0.00
11/01/2022	Solaris Australian Equity Long Short Fund			1,520.83	1,520.83 CR
30/06/2022	Distribution - Tax Statement			5.27	1,526.10 CR
30/06/2022	Closing Balance				1,526.10 CR
<b>T. Rowe Price Global Equity Fund - (M Class)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			95.43	95.43 CR
30/06/2022	T. Rowe Price Global Equity Fund - (M Class) Distributions			911.71	1,007.14 CR
30/06/2022	Closing Balance				1,007.14 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Beach Energy Limited</b>					
01/07/2021	Opening Balance				0.00
31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP			96.94	96.94 CR
30/06/2022	Closing Balance				96.94 CR
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			884.24	884.24 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			2,261.76	3,146.00 CR
30/06/2022	Closing Balance				3,146.00 CR
<b>Challenger Limited</b>					
01/07/2021	Opening Balance				0.00
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			205.74	205.74 CR
30/06/2022	Closing Balance				205.74 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			357.00	357.00 CR
30/06/2022	Closing Balance				357.00 CR
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			552.12	552.12 CR
30/06/2022	Closing Balance				552.12 CR
<b>Interest - Cash At Bank</b>					
<b>Hurley SF - Netwealth Wealth Accelerator</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Cash Account			1.78	1.78 CR
30/06/2022	Managed Account			2.71	4.49 CR
30/06/2022	Closing Balance				4.49 CR
<b>Macquarie Cash Management Account</b>					
01/07/2021	Opening Balance				0.00
30/11/2021	MACQUARIE CMA INTEREST PAID			0.20	0.20 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			0.28	0.48 CR
30/06/2022	Closing Balance				0.48 CR



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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Other Income</b>					
<b>Rebate</b>					
01/07/2021	Opening Balance				0.00
19/08/2021	Fund Manager Fee Rebate - Managed Account			3.27	3.27 CR
19/08/2021	Fund Manager Fee Rebate - Managed Account			6.95	10.22 CR
01/09/2021	Fund Manager Fee Rebate - Managed Account			7.84	18.06 CR
13/09/2021	Fund Manager Fee Rebate - Managed Account			5.71	23.77 CR
22/09/2021	Fund Manager Fee Rebate - Managed Account			1.84	25.61 CR
22/09/2021	Fund Manager Fee Rebate - Managed Account			6.73	32.34 CR
29/09/2021	Fund Manager Fee Rebate - Managed Account			1.27	33.61 CR
06/10/2021	Fund Manager Fee Rebate - Managed Account			2.31	35.92 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account			17.09	53.01 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account			35.84	88.85 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account			51.05	139.90 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account			58.26	198.16 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account			60.53	258.69 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account			11.50	270.19 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account			29.36	299.55 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account			46.24	345.79 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account			66.69	412.48 CR
07/02/2022	Fund Manager Fee Rebate - Managed Account			19.37	431.85 CR
16/02/2022	Fund Manager Fee Rebate - Managed Account			48.00	479.85 CR
16/02/2022	Fund Manager Fee Rebate - Managed Account			63.44	543.29 CR
16/02/2022	Fund Manager Fee Rebate - Managed Account			65.24	608.53 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account			5.63	614.16 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account			17.80	631.96 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account			33.49	665.45 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account			49.00	714.45 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account			71.04	785.49 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account			76.51	862.00 CR
09/03/2022	Fund Manager Fee Rebate - Managed Account			18.32	880.32 CR
04/05/2022	Fund Manager Fee Rebate - Managed Account			31.20	911.52 CR
04/05/2022	Fund Manager Fee Rebate - Managed Account			32.07	943.59 CR
04/05/2022	Fund Manager Fee Rebate - Managed Account			45.37	988.96 CR
05/05/2022	Fund Manager Fee Rebate - Managed Account			69.48	1,058.44 CR
12/05/2022	Fund Manager Fee Rebate - Managed Account			16.11	1,074.55 CR
12/05/2022	Fund Manager Fee Rebate - Managed Account			34.71	1,109.26 CR
18/05/2022	Fund Manager Fee Rebate - Managed Account			48.23	1,157.49 CR
18/05/2022	Fund Manager Fee Rebate - Managed Account			58.86	1,216.35 CR
25/05/2022	Fund Manager Fee Rebate - Managed Account			70.58	1,286.93 CR
08/06/2022	Fund Manager Fee Rebate - Managed Account			5.06	1,291.99 CR
22/06/2022	Fund Manager Fee Rebate			173.28	1,465.27 CR
30/06/2022	Closing Balance				1,465.27 CR
<b>Sundry</b>					
01/07/2021	Opening Balance				0.00
24/08/2021	netwealth Investor Rewards Payment			2.18	2.18 CR
22/11/2021	netwealth Investor Rewards Payment			18.25	20.43 CR
15/02/2022	netwealth Investor Rewards Payment			19.21	39.64 CR
16/05/2022	netwealth Investor Rewards Payment			18.16	57.80 CR
30/06/2022	Closing Balance				57.80 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Joseph Hurley</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
03/12/2021	Member Insurance Premium		28,733.62		28,733.62 DR
30/06/2022	Closing Balance				28,733.62 DR
<b>Other Expenses</b>					
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Ongoing Advice Fee		757.97		757.97 DR
31/08/2021	Ongoing Advice Fee		808.86		1,566.83 DR
30/09/2021	Ongoing Advice Fee		781.88		2,348.71 DR
31/10/2021	Ongoing Advice Fee		796.87		3,145.58 DR
30/11/2021	Ongoing Advice Fee		786.80		3,932.38 DR
31/12/2021	Ongoing Advice Fee		788.55		4,720.93 DR
31/01/2022	Ongoing Advice Fee		772.80		5,493.73 DR
28/02/2022	Ongoing Advice Fee		677.63		6,171.36 DR
31/03/2022	Ongoing Advice Fee		716.02		6,887.38 DR
30/04/2022	Ongoing Advice Fee		699.57		7,586.95 DR
31/05/2022	Ongoing Advice Fee		693.93		8,280.88 DR
30/06/2022	Ongoing Advice Fee		650.83		8,931.71 DR
30/06/2022	Closing Balance				8,931.71 DR
<b>Fund Administration Fee</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Administration Fees		200.13		200.13 DR
31/08/2021	Administration Fees		207.57		407.70 DR
30/09/2021	Administration Fees		200.85		608.55 DR
31/10/2021	Administration Fees		207.15		815.70 DR
30/11/2021	Administration Fees		201.00		1,016.70 DR
31/12/2021	Administration Fees		206.31		1,223.01 DR
31/01/2022	Administration Fees		203.48		1,426.49 DR
28/02/2022	Administration Fees		180.00		1,606.49 DR
31/03/2022	Administration Fees		192.86		1,799.35 DR
30/04/2022	Administration Fees		187.89		1,987.24 DR
31/05/2022	Administration Fees		188.71		2,175.95 DR
30/06/2022	Administration Fees		178.74		2,354.69 DR
30/06/2022	Closing Balance				2,354.69 DR
<b>Investment Management Fee</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Investment Management Fee - Key Growth Model		42.53		42.53 DR
31/08/2021	Investment Management Fee - Key Growth Model		46.56		89.09 DR
30/09/2021	Investment Management Fee - Key Growth Model		45.02		134.11 DR
31/10/2021	Investment Management Fee - Key Growth Model		45.83		179.94 DR
30/11/2021	Investment Management Fee - Key Growth Model		16.57		196.51 DR
30/11/2021	Investment Management Fee - Key High Growth Model		28.21		224.72 DR
31/12/2021	Investment Management Fee - Key High Growth Model		45.74		270.46 DR
31/01/2022	Investment Management Fee - Key High Growth Model		44.84		315.30 DR
28/02/2022	Investment Management Fee - Key High Growth Model		39.22		354.52 DR
31/03/2022	Investment Management Fee - Key High Growth Model		41.47		395.99 DR
30/04/2022	Investment Management Fee - Key High Growth Model		40.54		436.53 DR
31/05/2022	Investment Management Fee - Key High Growth Model		40.21		476.74 DR
30/06/2022	Investment Management Fee - Key High Growth Model		37.72		514.46 DR
30/06/2022	Closing Balance				514.46 DR

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<b>Expenses</b>					
<b>Non-Deductible Expense</b>					
01/07/2021	Opening Balance				0.00
14/09/2021	Establishment of the fund		1,350.00		1,350.00 DR
30/06/2022	Closing Balance				1,350.00 DR
<b>Investment Losses</b>					
<b>Realised Capital Losses - Managed Investments</b>					
<b>Allan Gray Australia Equity Fund - Class B</b>					
01/07/2021	Opening Balance				0.00
28/03/2022	Allan Gray Australia Equity Fund - Class B			1,224.23	1,224.23 CR
30/06/2022	Closing Balance				1,224.23 CR
<b>Franklin Australian Absolute Return Bond Fund - W Class</b>					
01/07/2021	Opening Balance				0.00
16/11/2021	Franklin Australian Absolute Return Bond Fund-CI W		880.03		880.03 DR
17/11/2021	Franklin Australian Absolute Return Bond Fund-CI W		640.31		1,520.34 DR
30/06/2022	Closing Balance				1,520.34 DR
<b>Greencape Broadcap Fund</b>					
01/07/2021	Opening Balance				0.00
16/11/2021	Greencape Broadcap Fund		107.30		107.30 DR
30/06/2022	Closing Balance				107.30 DR
<b>Magellan High Conviction Fund - Class B Units</b>					
01/07/2021	Opening Balance				0.00
11/08/2021	Magellan High Conviction Fund - Class B			1,944.39	1,944.39 CR
30/06/2022	Closing Balance				1,944.39 CR
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
16/11/2021	PIMCO Diversified Fixed Interest Fund - W/S Class		850.60		850.60 DR
30/06/2022	Closing Balance				850.60 DR
<b>Quay Global Real Estate Fund (Unhedged)</b>					
01/07/2021	Opening Balance				0.00
28/03/2022	Quay Global Real Estate Fund - Unhedged		536.87		536.87 DR
30/06/2022	Closing Balance				536.87 DR
<b>Solaris Australian Equity Long Short Fund</b>					
01/07/2021	Opening Balance				0.00
17/11/2021	Solaris Australian Equity Long Short Fund			63.24	63.24 CR
28/01/2022	Solaris Australian Equity Long Short Fund		1,137.55		1,074.31 DR
30/06/2022	Closing Balance				1,074.31 DR
<b>T. Rowe Price Global Equity Fund - (M Class)</b>					
01/07/2021	Opening Balance				0.00
17/11/2021	T. Rowe Price Global Equity Fund Class M		216.87		216.87 DR
30/06/2022	Closing Balance				216.87 DR
<b>Decrease in Market Value - Managed Investments</b>					
<b>AB Global Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,817.26		11,817.26 DR
30/06/2022	Closing Balance				11,817.26 DR

**Hurley 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>Allan Gray Australia Equity Fund - Class B</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,185.44		1,185.44 DR
30/06/2022	Closing Balance				1,185.44 DR
<b>Artisan Global Discovery Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		25,619.76		25,619.76 DR
30/06/2022	Closing Balance				25,619.76 DR
<b>Australian Eagle Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,708.30		1,708.30 DR
30/06/2022	Closing Balance				1,708.30 DR
<b>Flinders Emerging Companies Fund - Class B</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		17,971.26		17,971.26 DR
30/06/2022	Closing Balance				17,971.26 DR
<b>Franklin Australian Absolute Return Bond Fund - W Class</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			579.16	579.16 CR
30/06/2022	Closing Balance				579.16 CR
<b>Greencape Broadcap Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,194.99		12,194.99 DR
30/06/2022	Closing Balance				12,194.99 DR
<b>Insync Global Quality Equity Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		20,298.04		20,298.04 DR
30/06/2022	Closing Balance				20,298.04 DR
<b>Magellan High Conviction Fund - Class B Units</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		800.23		800.23 DR
30/06/2022	Closing Balance				800.23 DR
<b>Magellan Infrastructure Fund (Unhedged)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,798.49	3,798.49 CR
30/06/2022	Closing Balance				3,798.49 CR
<b>Martin Currie Emerging Markets Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		24,386.83		24,386.83 DR
30/06/2022	Closing Balance				24,386.83 DR
<b>Orbis Global Equity Fund (Australian Registered) Retail Class</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		26,536.19		26,536.19 DR
30/06/2022	Closing Balance				26,536.19 DR
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			156.98	156.98 CR
30/06/2022	Closing Balance				156.98 CR

**Hurley 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>Quay Global Real Estate Fund (Unhedged)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,275.90		4,275.90 DR
30/06/2022	Closing Balance				4,275.90 DR
<b>Solaris Australian Equity Long Short Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,340.90	1,340.90 CR
30/06/2022	Closing Balance				1,340.90 CR
<b>T. Rowe Price Global Equity Fund - (M Class)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		23,668.65		23,668.65 DR
30/06/2022	Closing Balance				23,668.65 DR
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>Beach Energy Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,016.64	5,016.64 CR
30/06/2022	Closing Balance				5,016.64 CR
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			777.75	777.75 CR
30/06/2022	Closing Balance				777.75 CR
<b>Challenger Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			474.08	474.08 CR
30/06/2022	Closing Balance				474.08 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,440.24		1,440.24 DR
30/06/2022	Closing Balance				1,440.24 DR
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			378.78	378.78 CR
30/06/2022	Closing Balance				378.78 CR
<b>Siteminder Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,675.05		3,675.05 DR
30/06/2022	Closing Balance				3,675.05 DR
<b>Tyro Payments Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		15,313.56		15,313.56 DR
30/06/2022	Closing Balance				15,313.56 DR
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			158.08	158.08 CR
30/06/2022	Closing Balance				158.08 CR

**Hurley 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>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		8,942.10		8,942.10 DR
30/06/2022	Closing Balance				8,942.10 DR
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		241.60		241.60 DR
30/06/2022	Closing Balance				241.60 DR
<b>Imputation Credits - Managed Investments</b>					
<b>Allan Gray Australia Equity Fund - Class B</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			611.85	611.85 CR
30/06/2022	Closing Balance				611.85 CR
<b>Australian Eagle Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			989.59	989.59 CR
30/06/2022	Closing Balance				989.59 CR
<b>Flinders Emerging Companies Fund - Class B</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			66.80	66.80 CR
30/06/2022	Distribution - Tax Statement			238.43	305.23 CR
30/06/2022	Closing Balance				305.23 CR
<b>Greencape Broadcap Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			39.19	39.19 CR
30/06/2022	Distribution - Tax Statement			48.73	87.92 CR
30/06/2022	Distribution - Tax Statement			117.61	205.53 CR
30/06/2022	Distribution - Tax Statement			847.63	1,053.16 CR
30/06/2022	Closing Balance				1,053.16 CR
<b>Magellan Infrastructure Fund (Unhedged)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			10.73	10.73 CR
30/06/2022	Distribution - Tax Statement			10.92	21.65 CR
30/06/2022	Closing Balance				21.65 CR
<b>Orbis Global Equity Fund (Australian Registered) Retail Class</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			29.60	29.60 CR
30/06/2022	Closing Balance				29.60 CR
<b>Solaris Australian Equity Long Short Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			793.54	793.54 CR
30/06/2022	Closing Balance				793.54 CR
<b>T. Rowe Price Global Equity Fund - (M Class)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			20.37	20.37 CR
30/06/2022	Closing Balance				20.37 CR

**Hurley 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>Imputation Credits - Shares in Listed Companies</b>					
<b>Beach Energy Limited</b>					
01/07/2021	Opening Balance				0.00
31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP			41.55	41.55 CR
30/06/2022	Closing Balance				41.55 CR
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			378.96	378.96 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			969.33	1,348.29 CR
30/06/2022	Closing Balance				1,348.29 CR
<b>Challenger Limited</b>					
01/07/2021	Opening Balance				0.00
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			88.17	88.17 CR
30/06/2022	Closing Balance				88.17 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			153.00	153.00 CR
30/06/2022	Closing Balance				153.00 CR
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			236.62	236.62 CR
30/06/2022	Closing Balance				236.62 CR

## Assets

### Investments - AB Global Equities Fund

01/07/2021	Opening Balance	38,292.09200			69,331.66 DR
19/07/2021	AB Global Equities Fund	4,860.05429	8,893.90		78,225.56 DR
30/07/2021	AB Global Equities Fund	1,088.21337	2,044.10		80,269.66 DR
22/11/2021	AB Global Equities Fund	3,791.89374	7,222.42		87,492.08 DR
30/06/2022	Market Value Adjustment			11,817.26	75,674.82 DR
30/06/2022	Closing Balance	48,032.25340			75,674.82 DR

### Investments - Allan Gray Australia Equity Fund - Class B

01/07/2021	Opening Balance	26,027.75313			40,725.63 DR
19/07/2021	Allan Gray Australia Equity Fund - Class B	3,068.42618	4,725.99		45,451.62 DR
30/07/2021	Allan Gray Australia Equity Fund - Class B	694.08695	1,090.48		46,542.10 DR
22/11/2021	Allan Gray Australia Equity Fund - Class B	4,651.04925	7,735.16		54,277.26 DR
28/03/2022	Allan Gray Australia Equity Fund - Class B	-5,532.46480		9,352.73	44,924.53 DR
30/06/2022	Market Value Adjustment			1,185.44	43,739.09 DR
30/06/2022	Closing Balance	28,908.85071			43,739.09 DR

### Investments - Artisan Global Discovery Fund

01/07/2021	Opening Balance	0.00000			0.00
17/08/2021	Artisan Global Discovery Fund	58,285.47330	82,234.10		82,234.10 DR
23/11/2021	Artisan Global Discovery Fund	2,412.31208	3,486.78		85,720.88 DR
24/11/2021	Artisan Global Discovery Fund	4,350.16252	6,330.40		92,051.28 DR
30/06/2022	Market Value Adjustment			25,619.76	66,431.52 DR
30/06/2022	Closing Balance	65,047.94790			66,431.52 DR

**Hurley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
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**Assets**

**Investments - Australian Eagle Trust**

01/07/2021	Opening Balance	0.00000			0.00
27/01/2022	Australian Eagle Trust Long-Short Fund	2,565.97687	5,480.67		5,480.67 DR
04/02/2022	Australian Eagle Trust Long-Short Fund	26,552.59052	59,910.61		65,391.28 DR
07/02/2022	Australian Eagle Trust Long-Short Fund	627.42970	1,428.03		66,819.31 DR
30/06/2022	Market Value Adjustment			1,708.30	65,111.01 DR
30/06/2022	Closing Balance	29,745.99709			65,111.01 DR

**Investments - Flinders Emerging Companies Fund - Class B**

01/07/2021	Opening Balance	29,968.10347			50,912.81 DR
19/07/2021	Flinders Emerging Companies Fund - Class B	3,925.56224	6,720.17		57,632.98 DR
30/07/2021	Flinders Emerging Companies Fund - Class B	922.99193	1,612.19		59,245.17 DR
22/11/2021	Flinders Emerging Companies Fund - Class B	4,332.99381	7,486.98		66,732.15 DR
30/06/2022	Market Value Adjustment			17,971.26	48,760.89 DR
30/06/2022	Closing Balance	39,149.65145			48,760.89 DR

**Investments - Franklin Australian Absolute Return Bond Fund - W Class**

01/07/2021	Opening Balance	39,629.31844			40,917.27 DR
20/07/2021	Franklin Australian Absolute Return Bond Fund-CI W	4,830.00300	4,998.57		45,915.84 DR
02/08/2021	Franklin Australian Absolute Return Bond Fund-CI W	1,158.27500	1,198.12		47,113.96 DR
16/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	-24,666.99560		25,852.89	21,261.07 DR
17/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	-20,950.60084		21,840.23	579.16 CR
30/06/2022	Market Value Adjustment		579.16		0.00 CR
30/06/2022	Closing Balance				0.00

**Investments - Greencape Broadcap Fund**

01/07/2021	Opening Balance	37,594.02981			67,308.35 DR
19/07/2021	Greencape Broadcap Fund	4,581.57118	8,228.96		75,537.31 DR
30/07/2021	Greencape Broadcap Fund	1,071.89435	1,956.10		77,493.41 DR
16/11/2021	Greencape Broadcap Fund	-6,758.36590		12,637.31	64,856.10 DR
30/06/2022	Market Value Adjustment			12,194.99	52,661.11 DR
30/06/2022	Closing Balance	36,489.12944			52,661.11 DR

**Investments - Insync Global Quality Equity Fund**

01/07/2021	Opening Balance	49,654.19706			69,932.97 DR
19/07/2021	Insync Global Quality Equity Fund	6,812.40230	9,848.69		79,781.66 DR
30/07/2021	Insync Global Quality Equity Fund	1,314.48243	1,937.81		81,719.47 DR
22/11/2021	Insync Global Quality Equity Fund	4,833.67726	7,542.47		89,261.94 DR
30/06/2022	Market Value Adjustment			20,298.04	68,963.90 DR
30/06/2022	Closing Balance	62,614.75905			68,963.90 DR

**Investments - Magellan High Conviction Fund - Class B Units**

01/07/2021	Opening Balance	51,939.70615			69,931.62 DR
19/07/2021	Magellan High Conviction Fund - Class B	6,763.26500	9,284.61		79,216.23 DR
30/07/2021	Magellan High Conviction Fund - Class B	1,510.73500	2,084.21		81,300.44 DR
11/08/2021	Magellan High Conviction Fund - Class B	-60,213.70615		80,500.21	800.23 DR
30/06/2022	Market Value Adjustment			800.23	0.00 CR
30/06/2022	Closing Balance				0.00

**Investments - Magellan Infrastructure Fund (Unhedged)**

01/07/2021	Opening Balance	33,460.81325			58,104.70 DR
19/07/2021	Magellan Infrastructure Fund (Unhedged)	3,854.18214	6,953.33		65,058.03 DR
30/07/2021	Magellan Infrastructure Fund (Unhedged)	997.91347	1,822.19		66,880.22 DR
24/11/2021	Magellan Infrastructure Fund (Unhedged)	7,961.35025	14,870.21		81,750.43 DR
25/11/2021	Magellan Infrastructure Fund (Unhedged)	1,097.56880	2,054.10		83,804.53 DR
27/05/2022	Magellan Infrastructure Fund (Unhedged)	444.23077	866.25		84,670.78 DR
30/06/2022	Market Value Adjustment		3,798.49		88,469.27 DR
30/06/2022	Closing Balance	47,816.05868			88,469.27 DR



**Hurley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
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**Assets**

**Investments - Martin Currie Emerging Markets Fund**

01/07/2021	Opening Balance	30,961.88988			67,131.57 DR
20/07/2021	Martin Currie Emerging Markets Fund	3,839.10090	8,227.27		75,358.84 DR
02/08/2021	Martin Currie Emerging Markets Fund	894.16733	1,882.41		77,241.25 DR
23/11/2021	Martin Currie Emerging Markets Fund	3,079.68907	6,469.78		83,711.03 DR
29/03/2022	Martin Currie Emerging Markets Fund	2,943.10582	5,065.35		88,776.38 DR
05/04/2022	Martin Currie Emerging Markets Fund	2,501.88543	4,305.97		93,082.35 DR
30/06/2022	Market Value Adjustment			24,386.83	68,695.52 DR
30/06/2022	Closing Balance	44,219.83843			68,695.52 DR

**Investments - Orbis Global Equity Fund (Australian Registered) Retail Class**

01/07/2021	Opening Balance	529.82126			82,657.94 DR
19/07/2021	Orbis Global Equity Fund - Retail Class	62.24111	9,594.20		92,252.14 DR
30/07/2021	Orbis Global Equity Fund - Retail Class	14.48877	2,247.05		94,499.19 DR
22/11/2021	Orbis Global Equity Fund - Retail Class	37.04835	5,871.89		100,371.08 DR
30/06/2022	Market Value Adjustment			26,536.19	73,834.89 DR
30/06/2022	Closing Balance	643.59949			73,834.89 DR

**Investments - PIMCO Diversified Fixed Interest Fund - Wholesale Class**

01/07/2021	Opening Balance	33,574.21740			33,332.48 DR
19/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	4,091.11400	4,106.66		37,439.14 DR
30/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	994.06500	1,001.52		38,440.66 DR
16/11/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	-38,659.39640		38,597.64	156.98 CR
30/06/2022	Market Value Adjustment		156.98		0.00 CR
30/06/2022	Closing Balance				0.00

**Investments - Quay Global Real Estate Fund (Unhedged)**

01/07/2021	Opening Balance	31,214.81716			44,087.81 DR
19/07/2021	Quay Global Real Estate Fund - Unhedged	4,151.38710	6,120.39		50,208.20 DR
30/07/2021	Quay Global Real Estate Fund - Unhedged	925.85924	1,406.75		51,614.95 DR
22/11/2021	Quay Global Real Estate Fund - Unhedged	5,236.72100	8,289.73		59,904.68 DR
26/11/2021	Quay Global Real Estate Fund - Unhedged	733.02800	1,168.08		61,072.76 DR
28/03/2022	Quay Global Real Estate Fund - Unhedged	-6,052.50790		9,583.55	51,489.21 DR
30/06/2022	Market Value Adjustment			4,275.90	47,213.31 DR
30/06/2022	Closing Balance	36,209.30460			47,213.31 DR

**Investments - Solaris Australian Equity Long Short Fund**

01/07/2021	Opening Balance	42,531.06759			59,164.97 DR
20/07/2021	Solaris Australian Equity Long Short Fund	5,126.75300	7,079.02		66,243.99 DR
03/08/2021	Solaris Australian Equity Long Short Fund	1,132.96400	1,615.72		67,859.71 DR
17/11/2021	Solaris Australian Equity Long Short Fund	-1,733.02567		2,497.48	65,362.23 DR
28/01/2022	Solaris Australian Equity Long Short Fund	-47,057.75892		66,703.13	1,340.90 CR
30/06/2022	Market Value Adjustment		1,340.90		0.00 CR
30/06/2022	Closing Balance				0.00

**Investments - T. Rowe Price Global Equity Fund - (M Class)**

01/07/2021	Opening Balance	64,013.12373			77,942.38 DR
19/07/2021	T. Rowe Price Global Equity Fund Class M	8,599.36467	10,557.44		88,499.82 DR
30/07/2021	T. Rowe Price Global Equity Fund Class M	1,870.73932	2,338.05		90,837.87 DR
17/11/2021	T. Rowe Price Global Equity Fund Class M	-2,639.72645		3,698.40	87,139.47 DR
04/04/2022	T. Rowe Price Global Equity Fund Class M	5,722.97501	6,090.39		93,229.86 DR
06/04/2022	T. Rowe Price Global Equity Fund Class M	5,045.67266	5,194.52		98,424.38 DR
30/06/2022	Market Value Adjustment			23,668.65	74,755.73 DR
30/06/2022	Closing Balance	82,612.14894			74,755.73 DR

**Hurley 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 - Beach Energy Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
07/12/2021	Listed Security Purchase BPT	9,694.00000	11,705.51		11,705.51 DR
30/06/2022	Market Value Adjustment		5,016.64		16,722.15 DR
30/06/2022	Closing Balance	9,694.00000			16,722.15 DR
<b>Investments - BHP Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
07/12/2021	Listed Security Purchase BHP	425.00000	16,753.50		16,753.50 DR
30/06/2022	Market Value Adjustment		777.75		17,531.25 DR
30/06/2022	Closing Balance	425.00000			17,531.25 DR
<b>Investments - Challenger Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
07/12/2021	Listed Security Purchase CGF	1,789.00000	11,762.68		11,762.68 DR
30/06/2022	Market Value Adjustment		474.08		12,236.76 DR
30/06/2022	Closing Balance	1,789.00000			12,236.76 DR
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance	0.00000			0.00
07/12/2021	Listed Security Purchase	204.00000	19,877.76		19,877.76 DR
30/06/2022	Market Value Adjustment			1,440.24	18,437.52 DR
30/06/2022	Closing Balance	204.00000			18,437.52 DR
<b>Investments - Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
07/12/2021	Listed Security Purchase FMG	642.00000	10,875.48		10,875.48 DR
30/06/2022	Market Value Adjustment		378.78		11,254.26 DR
30/06/2022	Closing Balance	642.00000			11,254.26 DR
<b>Investments - Siteminder Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
09/11/2021	B SDRYY 2371 127231419	2,371.00000	11,997.26		11,997.26 DR
30/06/2022	Market Value Adjustment			3,675.05	8,322.21 DR
30/06/2022	Closing Balance	2,371.00000			8,322.21 DR
<b>Investments - Tyro Payments Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
07/12/2021	Listed Security Purchase TYR	6,898.00000	19,452.36		19,452.36 DR
30/06/2022	Market Value Adjustment			15,313.56	4,138.80 DR
30/06/2022	Closing Balance	6,898.00000			4,138.80 DR
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	76.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,261.76		2,261.76 DR
30/06/2022	Market Value Adjustment		158.08		2,419.84 DR
30/06/2022	Closing Balance	76.00000			2,419.84 DR
<b>Cash At Bank - Hurley SF - Netwealth Wealth Accelerator</b>					
01/07/2021	Opening Balance				38,174.85 DR
07/07/2021	Franklin Australian Absolute Return Bond Fund-CI W		362.18		38,537.03 DR
07/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class		16.13		38,553.16 DR
12/07/2021	Investment		100,000.00		138,553.16 DR
12/07/2021	Solaris Australian Equity Long Short Fund		361.53		138,914.69 DR
13/07/2021	Martin Currie Emerging Markets Fund		4,827.70		143,742.39 DR
14/07/2021	AB Global Equities Fund		318.37		144,060.76 DR
14/07/2021	Allan Gray Australia Equity Fund - Class B		1,516.42		145,577.18 DR

**Hurley 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 - Hurley SF - Netwealth Wealth Accelerator</b>					
14/07/2021	Orbis Global Equity Fund - Retail Class		3,219.79		148,796.97 DR
15/07/2021	Greencape Broadcap Fund		1,645.06		150,442.03 DR
16/07/2021	T. Rowe Price Global Equity Fund Class M		12,019.55		162,461.58 DR
19/07/2021	AB Global Equities Fund			8,893.90	153,567.68 DR
19/07/2021	Allan Gray Australia Equity Fund - Class B			4,725.99	148,841.69 DR
19/07/2021	Flinders Emerging Companies Fund - Class B			6,720.17	142,121.52 DR
19/07/2021	Flinders Emerging Companies Fund - Class B		1,399.68		143,521.20 DR
19/07/2021	Greencape Broadcap Fund			8,228.96	135,292.24 DR
19/07/2021	Insync Global Quality Equity Fund			9,848.69	125,443.55 DR
19/07/2021	Magellan High Conviction Fund - Class B			9,284.61	116,158.94 DR
19/07/2021	Magellan Infrastructure Fund (Unhedged)			6,953.33	109,205.61 DR
19/07/2021	Orbis Global Equity Fund - Retail Class			9,594.20	99,611.41 DR
19/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class			4,106.66	95,504.75 DR
19/07/2021	Quay Global Real Estate Fund - Unhedged			6,120.39	89,384.36 DR
19/07/2021	T. Rowe Price Global Equity Fund Class M			10,557.44	78,826.92 DR
20/07/2021	Franklin Australian Absolute Return Bond Fund-CI W			4,998.57	73,828.35 DR
20/07/2021	Martin Currie Emerging Markets Fund			8,227.27	65,601.08 DR
20/07/2021	Solaris Australian Equity Long Short Fund			7,079.02	58,522.06 DR
21/07/2021	Magellan High Conviction Fund - Class B		924.53		59,446.59 DR
21/07/2021	Magellan Infrastructure Fund (Unhedged)		1,268.17		60,714.76 DR
26/07/2021	Insync Global Quality Equity Fund		3,325.63		64,040.39 DR
30/07/2021	AB Global Equities Fund			2,044.10	61,996.29 DR
30/07/2021	Allan Gray Australia Equity Fund - Class B			1,090.48	60,905.81 DR
30/07/2021	Flinders Emerging Companies Fund - Class B			1,612.19	59,293.62 DR
30/07/2021	Greencape Broadcap Fund			1,956.10	57,337.52 DR
30/07/2021	Insync Global Quality Equity Fund			1,937.81	55,399.71 DR
30/07/2021	Magellan High Conviction Fund - Class B			2,084.21	53,315.50 DR
30/07/2021	Magellan Infrastructure Fund (Unhedged)			1,822.19	51,493.31 DR
30/07/2021	Orbis Global Equity Fund - Retail Class			2,247.05	49,246.26 DR
30/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class			1,001.52	48,244.74 DR
30/07/2021	Quay Global Real Estate Fund - Unhedged			1,406.75	46,837.99 DR
30/07/2021	T. Rowe Price Global Equity Fund Class M			2,338.05	44,499.94 DR
31/07/2021	Administration Fees			200.13	44,299.81 DR
31/07/2021	Investment Management Fee - Key Growth Model			42.53	44,257.28 DR
31/07/2021	Ongoing Advice Fee			757.97	43,499.31 DR
02/08/2021	Franklin Australian Absolute Return Bond Fund-CI W			1,198.12	42,301.19 DR
02/08/2021	Martin Currie Emerging Markets Fund			1,882.41	40,418.78 DR
03/08/2021	Solaris Australian Equity Long Short Fund			1,615.72	38,803.06 DR
11/08/2021	Magellan High Conviction Fund - Class B		82,444.60		121,247.66 DR
17/08/2021	Artisan Global Discovery Fund			82,234.10	39,013.56 DR
17/08/2021	Franklin Australian Absolute Return Bond Fund-CI W		67.26		39,080.82 DR
19/08/2021	Fund Manager Fee Rebate - Managed Account		3.27		39,084.09 DR
19/08/2021	Fund Manager Fee Rebate - Managed Account		6.95		39,091.04 DR
24/08/2021	netwealth Investor Rewards Payment		2.18		39,093.22 DR
31/08/2021	Administration Fees			207.57	38,885.65 DR
31/08/2021	Investment Management Fee - Key Growth Model			46.56	38,839.09 DR
31/08/2021	Ongoing Advice Fee			808.86	38,030.23 DR
01/09/2021	Fund Manager Fee Rebate - Managed Account		7.84		38,038.07 DR
08/09/2021	Franklin Australian Absolute Return Bond Fund-CI W		68.81		38,106.88 DR
13/09/2021	Fund Manager Fee Rebate - Managed Account		5.71		38,112.59 DR
14/09/2021	Withdrawal			1,350.00	36,762.59 DR
22/09/2021	Fund Manager Fee Rebate - Managed Account		1.84		36,764.43 DR
22/09/2021	Fund Manager Fee Rebate - Managed Account		6.73		36,771.16 DR
29/09/2021	Fund Manager Fee Rebate - Managed Account		1.27		36,772.43 DR
30/09/2021	Administration Fees			200.85	36,571.58 DR
30/09/2021	Investment Management Fee - Key Growth Model			45.02	36,526.56 DR
30/09/2021	Ongoing Advice Fee			781.88	35,744.68 DR
05/10/2021	PIMCO Diversified Fixed Interest Fund - W/S Class		87.06		35,831.74 DR

**Hurley 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 - Hurley SF - Netwealth Wealth Accelerator</b>					
06/10/2021	Fund Manager Fee Rebate - Managed Account		2.31		35,834.05 DR
08/10/2021	Franklin Australian Absolute Return Bond Fund-CI W		68.41		35,902.46 DR
13/10/2021	Greencap Broadcap Fund		706.08		36,608.54 DR
31/10/2021	Administration Fees			207.15	36,401.39 DR
31/10/2021	Investment Management Fee - Key Growth Model			45.83	36,355.56 DR
31/10/2021	Ongoing Advice Fee			796.87	35,558.69 DR
09/11/2021	Franklin Australian Absolute Return Bond Fund-CI W		68.12		35,626.81 DR
11/11/2021	Fund Manager Fee Rebate - Managed Account		17.09		35,643.90 DR
11/11/2021	Fund Manager Fee Rebate - Managed Account		35.84		35,679.74 DR
11/11/2021	Fund Manager Fee Rebate - Managed Account		51.05		35,730.79 DR
11/11/2021	Fund Manager Fee Rebate - Managed Account		58.26		35,789.05 DR
11/11/2021	Fund Manager Fee Rebate - Managed Account		60.53		35,849.58 DR
16/11/2021	Franklin Australian Absolute Return Bond Fund-CI W		24,972.86		60,822.44 DR
16/11/2021	Fund Manager Fee Rebate - Managed Account		11.50		60,833.94 DR
16/11/2021	Fund Manager Fee Rebate - Managed Account		29.36		60,863.30 DR
16/11/2021	Fund Manager Fee Rebate - Managed Account		46.24		60,909.54 DR
16/11/2021	Fund Manager Fee Rebate - Managed Account		66.69		60,976.23 DR
16/11/2021	Greencap Broadcap Fund		12,530.01		73,506.24 DR
16/11/2021	PIMCO Diversified Fixed Interest Fund - W/S Class		37,747.04		111,253.28 DR
17/11/2021	Franklin Australian Absolute Return Bond Fund-CI W		21,199.92		132,453.20 DR
17/11/2021	Solaris Australian Equity Long Short Fund		2,560.72		135,013.92 DR
17/11/2021	T. Rowe Price Global Equity Fund Class M		3,481.53		138,495.45 DR
22/11/2021	AB Global Equities Fund			7,222.42	131,273.03 DR
22/11/2021	Allan Gray Australia Equity Fund - Class B			7,735.16	123,537.87 DR
22/11/2021	Flinders Emerging Companies Fund - Class B			7,486.98	116,050.89 DR
22/11/2021	Insync Global Quality Equity Fund			7,542.47	108,508.42 DR
22/11/2021	netwealth Investor Rewards Payment		18.25		108,526.67 DR
22/11/2021	Orbis Global Equity Fund - Retail Class			5,871.89	102,654.78 DR
22/11/2021	Quay Global Real Estate Fund - Unhedged			8,289.73	94,365.05 DR
23/11/2021	Artisan Global Discovery Fund			3,486.78	90,878.27 DR
23/11/2021	Martin Currie Emerging Markets Fund			6,469.78	84,408.49 DR
24/11/2021	Artisan Global Discovery Fund			6,330.40	78,078.09 DR
24/11/2021	Magellan Infrastructure Fund (Unhedged)			14,870.21	63,207.88 DR
25/11/2021	Magellan Infrastructure Fund (Unhedged)			2,054.10	61,153.78 DR
26/11/2021	Quay Global Real Estate Fund - Unhedged			1,168.08	59,985.70 DR
30/11/2021	Administration Fees			201.00	59,784.70 DR
30/11/2021	Investment Management Fee - Key Growth Model			16.57	59,768.13 DR
30/11/2021	Investment Management Fee - Key High Growth Model			28.21	59,739.92 DR
30/11/2021	Ongoing Advice Fee			786.80	58,953.12 DR
03/12/2021	Withdrawal Zurich insurance premium			28,733.62	30,219.50 DR
31/12/2021	Administration Fees			206.31	30,013.19 DR
31/12/2021	Investment Management Fee - Key High Growth Model			45.74	29,967.45 DR
31/12/2021	Ongoing Advice Fee			788.55	29,178.90 DR
10/01/2022	Flinders Emerging Companies Fund - Class B		473.11		29,652.01 DR
10/01/2022	Quay Global Real Estate Fund - Unhedged		164.26		29,816.27 DR
11/01/2022	Solaris Australian Equity Long Short Fund		1,520.83		31,337.10 DR
13/01/2022	Greencap Broadcap Fund		292.56		31,629.66 DR
19/01/2022	Magellan Infrastructure Fund (Unhedged)		1,748.02		33,377.68 DR
27/01/2022	Australian Eagle Trust Long-Short Fund			5,480.67	27,897.01 DR
28/01/2022	Solaris Australian Equity Long Short Fund		65,565.58		93,462.59 DR
31/01/2022	Administration Fees			203.48	93,259.11 DR
31/01/2022	Investment Management Fee - Key High Growth Model			44.84	93,214.27 DR
31/01/2022	Ongoing Advice Fee			772.80	92,441.47 DR
04/02/2022	Australian Eagle Trust Long-Short Fund			59,910.61	32,530.86 DR
07/02/2022	Australian Eagle Trust Long-Short Fund			1,428.03	31,102.83 DR
07/02/2022	Fund Manager Fee Rebate - Managed Account		19.37		31,122.20 DR
15/02/2022	netwealth Investor Rewards Payment		19.21		31,141.41 DR

**Hurley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
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**Assets**

**Cash At Bank - Hurley SF - Netwealth Wealth Accelerator**

16/02/2022	Fund Manager Fee Rebate - Managed Account		48.00		31,189.41 DR
16/02/2022	Fund Manager Fee Rebate - Managed Account		63.44		31,252.85 DR
16/02/2022	Fund Manager Fee Rebate - Managed Account		65.24		31,318.09 DR
28/02/2022	Administration Fees			180.00	31,138.09 DR
28/02/2022	Investment Management Fee - Key High Growth Model			39.22	31,098.87 DR
28/02/2022	Ongoing Advice Fee			677.63	30,421.24 DR
01/03/2022	Fund Manager Fee Rebate - Managed Account		5.63		30,426.87 DR
01/03/2022	Fund Manager Fee Rebate - Managed Account		17.80		30,444.67 DR
01/03/2022	Fund Manager Fee Rebate - Managed Account		33.49		30,478.16 DR
01/03/2022	Fund Manager Fee Rebate - Managed Account		49.00		30,527.16 DR
01/03/2022	Fund Manager Fee Rebate - Managed Account		71.04		30,598.20 DR
01/03/2022	Fund Manager Fee Rebate - Managed Account		76.51		30,674.71 DR
09/03/2022	Fund Manager Fee Rebate - Managed Account		18.32		30,693.03 DR
28/03/2022	Allan Gray Australia Equity Fund - Class B	10,576.96			41,269.99 DR
28/03/2022	Quay Global Real Estate Fund - Unhedged	9,046.68			50,316.67 DR
29/03/2022	Martin Currie Emerging Markets Fund			5,065.35	45,251.32 DR
31/03/2022	Administration Fees			192.86	45,058.46 DR
31/03/2022	Investment Management Fee - Key High Growth Model			41.47	45,016.99 DR
31/03/2022	Ongoing Advice Fee			716.02	44,300.97 DR
04/04/2022	T. Rowe Price Global Equity Fund Class M			6,090.39	38,210.58 DR
05/04/2022	Martin Currie Emerging Markets Fund			4,305.97	33,904.61 DR
06/04/2022	T. Rowe Price Global Equity Fund Class M			5,194.52	28,710.09 DR
12/04/2022	Greencape Broadcap Fund	235.24			28,945.33 DR
30/04/2022	Administration Fees			187.89	28,757.44 DR
30/04/2022	Investment Management Fee - Key High Growth Model			40.54	28,716.90 DR
30/04/2022	Ongoing Advice Fee			699.57	28,017.33 DR
04/05/2022	Fund Manager Fee Rebate - Managed Account		31.20		28,048.53 DR
04/05/2022	Fund Manager Fee Rebate - Managed Account		32.07		28,080.60 DR
04/05/2022	Fund Manager Fee Rebate - Managed Account		45.37		28,125.97 DR
05/05/2022	Fund Manager Fee Rebate - Managed Account		69.48		28,195.45 DR
12/05/2022	Fund Manager Fee Rebate - Managed Account		16.11		28,211.56 DR
12/05/2022	Fund Manager Fee Rebate - Managed Account		34.71		28,246.27 DR
16/05/2022	netwealth Investor Rewards Payment		18.16		28,264.43 DR
18/05/2022	Fund Manager Fee Rebate - Managed Account		48.23		28,312.66 DR
18/05/2022	Fund Manager Fee Rebate - Managed Account		58.86		28,371.52 DR
25/05/2022	Fund Manager Fee Rebate - Managed Account		70.58		28,442.10 DR
27/05/2022	Magellan Infrastructure Fund (Unhedged)			866.25	27,575.85 DR
31/05/2022	Administration Fees			188.71	27,387.14 DR
31/05/2022	Investment Management Fee - Key High Growth Model			40.21	27,346.93 DR
31/05/2022	Ongoing Advice Fee			693.93	26,653.00 DR
08/06/2022	Fund Manager Fee Rebate - Managed Account		5.06		26,658.06 DR
22/06/2022	Fund Manager Fee Rebate	173.28			26,831.34 DR
30/06/2022	Administration Fees			178.74	26,652.60 DR
30/06/2022	Cash Account		1.78		26,654.38 DR
30/06/2022	Investment Management Fee - Key High Growth Model			37.72	26,616.66 DR
30/06/2022	Managed Account		2.71		26,619.37 DR
30/06/2022	Ongoing Advice Fee			650.83	25,968.54 DR
30/06/2022	<b>Closing Balance</b>				<b>25,968.54 DR</b>

**Cash At Bank - Macquarie Cash Management Account**

01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
27/09/2021	JOSEPH A HURLEY Trf from Joe		100.00		100.00 DR
04/11/2021	JOSEPH A HURLEY Siteminder		5,000.00		5,100.00 DR
04/11/2021	JOSEPH A HURLEY Trf from Joe for S		5,000.00		10,100.00 DR
04/11/2021	PENELOPE HURLEY Hurley Super		2,000.00		12,100.00 DR
09/11/2021	B SDRYY 2371 127231419			11,997.26	102.74 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.20		102.94 DR
22/03/2022	CHALLENGER LTD 22MAR/00831979		205.74		308.68 DR

**Hurley 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 - Macquarie Cash Management Account</b>					
28/03/2022	BHP GROUP DIV AI385/00586714		884.24		1,192.92 DR
30/03/2022	CBA ITM DIV 001272065451		357.00		1,549.92 DR
30/03/2022	FMG DIVIDEND 001273104108		552.12		2,102.04 DR
31/03/2022	BEACH ENERGY LTD MAR22/00832472		96.94		2,198.98 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.28		2,199.26 DR
30/06/2022	<b>Closing Balance</b>				<b>2,199.26 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Managed Investments</b>					
<b>AB Global Equities Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
19/07/2021	AB Global Equities Fund			8,893.90	8,893.90 CR
19/07/2021	AB Global Equities Fund	8,893.90			0.00 CR
30/07/2021	AB Global Equities Fund			2,044.10	2,044.10 CR
30/07/2021	AB Global Equities Fund	2,044.10			0.00 CR
22/11/2021	AB Global Equities Fund			7,222.42	7,222.42 CR
22/11/2021	AB Global Equities Fund	7,222.42			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Allan Gray Australia Equity Fund - Class B</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
19/07/2021	Allan Gray Australia Equity Fund - Class B			4,725.99	4,725.99 CR
19/07/2021	Allan Gray Australia Equity Fund - Class B	4,725.99			0.00 CR
30/07/2021	Allan Gray Australia Equity Fund - Class B			1,090.48	1,090.48 CR
30/07/2021	Allan Gray Australia Equity Fund - Class B	1,090.48			0.00 CR
22/11/2021	Allan Gray Australia Equity Fund - Class B			7,735.16	7,735.16 CR
22/11/2021	Allan Gray Australia Equity Fund - Class B	7,735.16			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Artisan Global Discovery Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
17/08/2021	Artisan Global Discovery Fund			82,234.10	82,234.10 CR
17/08/2021	Artisan Global Discovery Fund	82,234.10			0.00 CR
23/11/2021	Artisan Global Discovery Fund			3,486.78	3,486.78 CR
23/11/2021	Artisan Global Discovery Fund	3,486.78			0.00 CR
24/11/2021	Artisan Global Discovery Fund			6,330.40	6,330.40 CR
24/11/2021	Artisan Global Discovery Fund	6,330.40			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Australian Eagle Trust</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
27/01/2022	Australian Eagle Trust Long-Short Fund			5,480.67	5,480.67 CR
27/01/2022	Australian Eagle Trust Long-Short Fund	5,480.67			0.00 CR
04/02/2022	Australian Eagle Trust Long-Short Fund			59,910.61	59,910.61 CR
04/02/2022	Australian Eagle Trust Long-Short Fund	59,910.61			0.00 CR
07/02/2022	Australian Eagle Trust Long-Short Fund			1,428.03	1,428.03 CR
07/02/2022	Australian Eagle Trust Long-Short Fund	1,428.03			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Flinders Emerging Companies Fund - Class B</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
19/07/2021	Flinders Emerging Companies Fund - Class B			6,720.17	6,720.17 CR
19/07/2021	Flinders Emerging Companies Fund - Class B	6,720.17			0.00 CR
30/07/2021	Flinders Emerging Companies Fund - Class B			1,612.19	1,612.19 CR
30/07/2021	Flinders Emerging Companies Fund - Class B	1,612.19			0.00 CR
22/11/2021	Flinders Emerging Companies Fund - Class B			7,486.98	7,486.98 CR
22/11/2021	Flinders Emerging Companies Fund - Class B	7,486.98			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**Hurley 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>Franklin Australian Absolute Return Bond Fund - W Class</b>					
01/07/2021	Opening Balance				0.00
20/07/2021	Franklin Australian Absolute Return Bond Fund-CI W			4,998.57	4,998.57 CR
20/07/2021	Franklin Australian Absolute Return Bond Fund-CI W		4,998.57		0.00 CR
02/08/2021	Franklin Australian Absolute Return Bond Fund-CI W			1,198.12	1,198.12 CR
02/08/2021	Franklin Australian Absolute Return Bond Fund-CI W		1,198.12		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Greencape Broadcap Fund</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	Greencape Broadcap Fund			8,228.96	8,228.96 CR
19/07/2021	Greencape Broadcap Fund		8,228.96		0.00 CR
30/07/2021	Greencape Broadcap Fund			1,956.10	1,956.10 CR
30/07/2021	Greencape Broadcap Fund		1,956.10		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Insync Global Quality Equity Fund</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	Insync Global Quality Equity Fund			9,848.69	9,848.69 CR
19/07/2021	Insync Global Quality Equity Fund		9,848.69		0.00 CR
30/07/2021	Insync Global Quality Equity Fund			1,937.81	1,937.81 CR
30/07/2021	Insync Global Quality Equity Fund		1,937.81		0.00 CR
22/11/2021	Insync Global Quality Equity Fund			7,542.47	7,542.47 CR
22/11/2021	Insync Global Quality Equity Fund		7,542.47		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Magellan High Conviction Fund - Class B Units</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	Magellan High Conviction Fund - Class B			9,284.61	9,284.61 CR
19/07/2021	Magellan High Conviction Fund - Class B		9,284.61		0.00 CR
30/07/2021	Magellan High Conviction Fund - Class B			2,084.21	2,084.21 CR
30/07/2021	Magellan High Conviction Fund - Class B		2,084.21		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Magellan Infrastructure Fund (Unhedged)</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	Magellan Infrastructure Fund (Unhedged)			6,953.33	6,953.33 CR
19/07/2021	Magellan Infrastructure Fund (Unhedged)		6,953.33		0.00 CR
30/07/2021	Magellan Infrastructure Fund (Unhedged)			1,822.19	1,822.19 CR
30/07/2021	Magellan Infrastructure Fund (Unhedged)		1,822.19		0.00 CR
24/11/2021	Magellan Infrastructure Fund (Unhedged)			14,870.21	14,870.21 CR
24/11/2021	Magellan Infrastructure Fund (Unhedged)		14,870.21		0.00 CR
25/11/2021	Magellan Infrastructure Fund (Unhedged)			2,054.10	2,054.10 CR
25/11/2021	Magellan Infrastructure Fund (Unhedged)		2,054.10		0.00 CR
27/05/2022	Magellan Infrastructure Fund (Unhedged)			866.25	866.25 CR
27/05/2022	Magellan Infrastructure Fund (Unhedged)		866.25		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Martin Currie Emerging Markets Fund</b>					
01/07/2021	Opening Balance				0.00
20/07/2021	Martin Currie Emerging Markets Fund			8,227.27	8,227.27 CR
20/07/2021	Martin Currie Emerging Markets Fund		8,227.27		0.00 CR
02/08/2021	Martin Currie Emerging Markets Fund			1,882.41	1,882.41 CR
02/08/2021	Martin Currie Emerging Markets Fund		1,882.41		0.00 CR
23/11/2021	Martin Currie Emerging Markets Fund			6,469.78	6,469.78 CR
23/11/2021	Martin Currie Emerging Markets Fund		6,469.78		0.00 CR
29/03/2022	Martin Currie Emerging Markets Fund			5,065.35	5,065.35 CR
29/03/2022	Martin Currie Emerging Markets Fund		5,065.35		0.00 CR
05/04/2022	Martin Currie Emerging Markets Fund			4,305.97	4,305.97 CR
05/04/2022	Martin Currie Emerging Markets Fund		4,305.97		0.00 CR
30/06/2022	Closing Balance				0.00

**Hurley 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>Orbis Global Equity Fund (Australian Registered) Retail Class</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	Orbis Global Equity Fund - Retail Class			9,594.20	9,594.20 CR
19/07/2021	Orbis Global Equity Fund - Retail Class		9,594.20		0.00 CR
30/07/2021	Orbis Global Equity Fund - Retail Class			2,247.05	2,247.05 CR
30/07/2021	Orbis Global Equity Fund - Retail Class		2,247.05		0.00 CR
22/11/2021	Orbis Global Equity Fund - Retail Class			5,871.89	5,871.89 CR
22/11/2021	Orbis Global Equity Fund - Retail Class		5,871.89		0.00 CR
30/06/2022	Closing Balance				0.00
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class			4,106.66	4,106.66 CR
19/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class		4,106.66		0.00 CR
30/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class			1,001.52	1,001.52 CR
30/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class		1,001.52		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Quay Global Real Estate Fund (Unhedged)</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	Quay Global Real Estate Fund - Unhedged			6,120.39	6,120.39 CR
19/07/2021	Quay Global Real Estate Fund - Unhedged		6,120.39		0.00 CR
30/07/2021	Quay Global Real Estate Fund - Unhedged			1,406.75	1,406.75 CR
30/07/2021	Quay Global Real Estate Fund - Unhedged		1,406.75		0.00 CR
22/11/2021	Quay Global Real Estate Fund - Unhedged			8,289.73	8,289.73 CR
22/11/2021	Quay Global Real Estate Fund - Unhedged		8,289.73		0.00 CR
26/11/2021	Quay Global Real Estate Fund - Unhedged			1,168.08	1,168.08 CR
26/11/2021	Quay Global Real Estate Fund - Unhedged		1,168.08		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Solaris Australian Equity Long Short Fund</b>					
01/07/2021	Opening Balance				0.00
20/07/2021	Solaris Australian Equity Long Short Fund			7,079.02	7,079.02 CR
20/07/2021	Solaris Australian Equity Long Short Fund		7,079.02		0.00 CR
03/08/2021	Solaris Australian Equity Long Short Fund			1,615.72	1,615.72 CR
03/08/2021	Solaris Australian Equity Long Short Fund		1,615.72		0.00 CR
30/06/2022	Closing Balance				0.00
<b>T. Rowe Price Global Equity Fund - (M Class)</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	T. Rowe Price Global Equity Fund Class M			10,557.44	10,557.44 CR
19/07/2021	T. Rowe Price Global Equity Fund Class M		10,557.44		0.00 CR
30/07/2021	T. Rowe Price Global Equity Fund Class M			2,338.05	2,338.05 CR
30/07/2021	T. Rowe Price Global Equity Fund Class M		2,338.05		0.00 CR
04/04/2022	T. Rowe Price Global Equity Fund Class M			6,090.39	6,090.39 CR
04/04/2022	T. Rowe Price Global Equity Fund Class M		6,090.39		0.00 CR
06/04/2022	T. Rowe Price Global Equity Fund Class M			5,194.52	5,194.52 CR
06/04/2022	T. Rowe Price Global Equity Fund Class M		5,194.52		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Beach Energy Limited</b>					
01/07/2021	Opening Balance				0.00
07/12/2021	Listed Security Purchase BPT			11,705.51	11,705.51 CR
08/12/2021	Listed Security Purchase BPT		11,705.51		0.00 CR
30/06/2022	Closing Balance				0.00



**Hurley 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>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
07/12/2021	Listed Security Purchase BHP			16,753.50	16,753.50 CR
08/12/2021	Listed Security Purchase BHP		16,753.50		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Challenger Limited</b>					
01/07/2021	Opening Balance				0.00
07/12/2021	Listed Security Purchase CGF			11,762.68	11,762.68 CR
08/12/2021	Listed Security Purchase CGF		11,762.68		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
07/12/2021	Listed Security Purchase			19,877.76	19,877.76 CR
08/12/2021	Listed Security Purchase		19,877.76		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
07/12/2021	Listed Security Purchase FMG			10,875.48	10,875.48 CR
08/12/2021	Listed Security Purchase FMG		10,875.48		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Siteminder Limited</b>					
01/07/2021	Opening Balance				0.00
09/11/2021	B SDRYY 2371 127231419			11,997.26	11,997.26 CR
09/11/2021	B SDRYY 2371 127231419		11,997.26		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Tyro Payments Limited</b>					
01/07/2021	Opening Balance				0.00
07/12/2021	Listed Security Purchase TYR			19,452.36	19,452.36 CR
08/12/2021	Listed Security Purchase TYR		19,452.36		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			2,261.76	2,261.76 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,261.76		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Managed Investments</b>					
<b>Allan Gray Australia Equity Fund - Class B</b>					
01/07/2021	Opening Balance				0.00
28/03/2022	Allan Gray Australia Equity Fund - Class B			10,576.96	10,576.96 CR
28/03/2022	Allan Gray Australia Equity Fund - Class B		10,576.96		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Franklin Australian Absolute Return Bond Fund - W Class</b>					
01/07/2021	Opening Balance				0.00
16/11/2021	Franklin Australian Absolute Return Bond Fund-CI W			24,972.86	24,972.86 CR
16/11/2021	Franklin Australian Absolute Return Bond Fund-CI W		24,972.86		0.00 CR
17/11/2021	Franklin Australian Absolute Return Bond Fund-CI W			21,199.92	21,199.92 CR
17/11/2021	Franklin Australian Absolute Return Bond Fund-CI W		21,199.92		0.00 CR
30/06/2022	Closing Balance				0.00

**Hurley 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>Greencape Broadcap Fund</b>					
01/07/2021	Opening Balance				0.00
16/11/2021	Greencape Broadcap Fund			12,530.01	12,530.01 CR
16/11/2021	Greencape Broadcap Fund		12,530.01		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Magellan High Conviction Fund - Class B Units</b>					
01/07/2021	Opening Balance				0.00
11/08/2021	Magellan High Conviction Fund - Class B			82,444.60	82,444.60 CR
11/08/2021	Magellan High Conviction Fund - Class B		82,444.60		0.00 CR
30/06/2022	Closing Balance				0.00
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
16/11/2021	PIMCO Diversified Fixed Interest Fund - W/S Class			37,747.04	37,747.04 CR
16/11/2021	PIMCO Diversified Fixed Interest Fund - W/S Class		37,747.04		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Quay Global Real Estate Fund (Unhedged)</b>					
01/07/2021	Opening Balance				0.00
28/03/2022	Quay Global Real Estate Fund - Unhedged			9,046.68	9,046.68 CR
28/03/2022	Quay Global Real Estate Fund - Unhedged		9,046.68		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Solaris Australian Equity Long Short Fund</b>					
01/07/2021	Opening Balance				0.00
17/11/2021	Solaris Australian Equity Long Short Fund			2,560.72	2,560.72 CR
17/11/2021	Solaris Australian Equity Long Short Fund		2,560.72		0.00 CR
28/01/2022	Solaris Australian Equity Long Short Fund			65,565.58	65,565.58 CR
28/01/2022	Solaris Australian Equity Long Short Fund		65,565.58		0.00 CR
30/06/2022	Closing Balance				0.00
<b>T. Rowe Price Global Equity Fund - (M Class)</b>					
01/07/2021	Opening Balance				0.00
17/11/2021	T. Rowe Price Global Equity Fund Class M			3,481.53	3,481.53 CR
17/11/2021	T. Rowe Price Global Equity Fund Class M		3,481.53		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>AB Global Equities Fund</b>					
01/07/2021	Opening Balance				318.37 DR
14/07/2021	AB Global Equities Fund Distribution			318.37	0.00 CR
30/06/2022	AB Global Equities Fund Distribution		688.50		688.50 DR
30/06/2022	Closing Balance				688.50 DR
<b>Allan Gray Australia Equity Fund - Class B</b>					
01/07/2021	Opening Balance				1,516.42 DR
14/07/2021	Allan Gray Australia Equity Fund-Class B Distribution			1,516.42	0.00 CR
30/06/2022	Allan Gray Australia Equity Fund - Class B Distributions		4,415.58		4,415.58 DR
30/06/2022	Closing Balance				4,415.58 DR
<b>Australian Eagle Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Australian Eagle Trust Distributions		1,353.20		1,353.20 DR
30/06/2022	Closing Balance				1,353.20 DR

**Hurley 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>Flinders Emerging Companies Fund - Class B</b>					
01/07/2021	Opening Balance				1,399.68 DR
19/07/2021	Flinders Emerging Companies Fund - Class B Distribution			1,399.68	0.00 CR
10/01/2022	Flinders Emerging Companies Fund - Class B			473.11	473.11 CR
10/01/2022	Flinders Emerging Companies Fund - Class B		473.11		0.00 CR
30/06/2022	Flinders Emerging Companies Fund - Class B distributions		1,688.75		1,688.75 DR
30/06/2022	Closing Balance				1,688.75 DR
<b>Franklin Australian Absolute Return Bond Fund - W Class</b>					
01/07/2021	Opening Balance				362.18 DR
07/07/2021	Franklin Australian Absolute Return Bond Fund - W Class Dist			362.18	0.00 CR
17/08/2021	Franklin Australian Absolute Return Bond Fund-CI W			67.26	67.26 CR
17/08/2021	Franklin Australian Absolute Return Bond Fund-CI W		67.26		0.00 CR
08/09/2021	Franklin Australian Absolute Return Bond Fund-CI W			68.81	68.81 CR
08/09/2021	Franklin Australian Absolute Return Bond Fund-CI W		68.81		0.00 CR
08/10/2021	Franklin Australian Absolute Return Bond Fund-CI W			68.41	68.41 CR
08/10/2021	Franklin Australian Absolute Return Bond Fund-CI W		68.41		0.00 CR
09/11/2021	Franklin Australian Absolute Return Bond Fund-CI W			68.12	68.12 CR
09/11/2021	Franklin Australian Absolute Return Bond Fund-CI W		68.12		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Greencape Broadcap Fund</b>					
01/07/2021	Opening Balance				1,645.06 DR
15/07/2021	Greencape Broadcap Fund Distribution			1,645.06	0.00 CR
13/10/2021	Greencape Broadcap Fund			706.08	706.08 CR
13/10/2021	Greencape Broadcap Fund		706.08		0.00 CR
13/01/2022	Greencape Broadcap Fund			292.56	292.56 CR
13/01/2022	Greencape Broadcap Fund		292.56		0.00 CR
12/04/2022	Greencape Broadcap Fund			235.24	235.24 CR
12/04/2022	Greencape Broadcap Fund		235.24		0.00 CR
30/06/2022	Greencape Broadcap Fund Distributions		5,088.53		5,088.53 DR
30/06/2022	Closing Balance				5,088.53 DR
<b>Insync Global Quality Equity Fund</b>					
01/07/2021	Opening Balance				3,325.63 DR
26/07/2021	Insync Global Quality Equity Fund Distribution			3,325.63	0.00 CR
30/06/2022	Insync Global Quality Equity Fund Distributions		2,164.65		2,164.65 DR
30/06/2022	Closing Balance				2,164.65 DR
<b>Magellan High Conviction Fund - Class B Units</b>					
01/07/2021	Opening Balance				924.53 DR
21/07/2021	Magellan High Conviction Fund - Class B Units Distribution			924.53	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Magellan Infrastructure Fund (Unhedged)</b>					
01/07/2021	Opening Balance				1,268.17 DR
21/07/2021	Investment Income			1,268.17	0.00 CR
19/01/2022	Magellan Infrastructure Fund (Unhedged)			1,748.02	1,748.02 CR
19/01/2022	Magellan Infrastructure Fund (Unhedged)		1,748.02		0.00 CR
30/06/2022	Magellan Infrastructure Fund (Unhedged) Distribution		1,716.59		1,716.59 DR
30/06/2022	Closing Balance				1,716.59 DR
<b>Martin Currie Emerging Markets Fund</b>					
01/07/2021	Opening Balance				4,827.70 DR
13/07/2021	Martin Currie Emerging Markets Fund Distribution			4,827.70	0.00 CR
30/06/2022	Martin Currie Emerging Markets Fund Distributions		1,802.60		1,802.60 DR
30/06/2022	Closing Balance				1,802.60 DR

**Hurley 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>Orbis Global Equity Fund (Australian Registered) Retail Class</b>					
01/07/2021	Opening Balance				3,219.79 DR
14/07/2021	Orbis Global Equity Fund - Retail Class distribution			3,219.79	0.00 CR
30/06/2022	Orbis Global Equity Fund (Australian Registered) Retail Class		14,342.35		14,342.35 DR
30/06/2022	Closing Balance				14,342.35 DR
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				16.13 DR
07/07/2021	PIMCO Diversified Fixed Interest Fund - Wholesale Class Dist			16.13	0.00 CR
05/10/2021	PIMCO Diversified Fixed Interest Fund - W/S Class			87.06	87.06 CR
05/10/2021	PIMCO Diversified Fixed Interest Fund - W/S Class		87.06		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Quay Global Real Estate Fund (Unhedged)</b>					
01/07/2021	Opening Balance				0.00
10/01/2022	Quay Global Real Estate Fund - Unhedged			164.26	164.26 CR
10/01/2022	Quay Global Real Estate Fund - Unhedged		164.26		0.00 CR
30/06/2022	Quay Global Real Estate Fund (Unhedged) Distributions		1,400.19		1,400.19 DR
30/06/2022	Closing Balance				1,400.19 DR
<b>Solaris Australian Equity Long Short Fund</b>					
01/07/2021	Opening Balance				361.53 DR
12/07/2021	Solaris Australian Equity Long Short Fund Distribution			361.53	0.00 CR
11/01/2022	Solaris Australian Equity Long Short Fund			1,520.83	1,520.83 CR
11/01/2022	Solaris Australian Equity Long Short Fund		1,520.83		0.00 CR
30/06/2022	Closing Balance				0.00
<b>T. Rowe Price Global Equity Fund - (M Class)</b>					
01/07/2021	Opening Balance				12,019.55 DR
16/07/2021	T. Rowe Price Global Equity Fund - (M Class) Distribution			12,019.55	0.00 CR
30/06/2022	T. Rowe Price Global Equity Fund - (M Class) Distributions		911.71		911.71 DR
30/06/2022	Closing Balance				911.71 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Beach Energy Limited</b>					
01/07/2021	Opening Balance				0.00
31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP			96.94	96.94 CR
31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		96.94		0.00 CR
30/06/2022	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			884.24	884.24 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		884.24		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			2,261.76	2,261.76 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,261.76		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Challenger Limited</b>					
01/07/2021	Opening Balance				0.00
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			205.74	205.74 CR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		205.74		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			357.00	357.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		357.00		0.00 CR
30/06/2022	Closing Balance				0.00

**Hurley 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>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			552.12	552.12 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		552.12		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Hurley SF - Netwealth Wealth Accelerator</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Cash Account			1.78	1.78 CR
30/06/2022	Cash Account		1.78		0.00 CR
30/06/2022	Managed Account			2.71	2.71 CR
30/06/2022	Managed Account		2.71		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Macquarie Cash Management Account</b>					
01/07/2021	Opening Balance				0.00
30/11/2021	MACQUARIE CMA INTEREST PAID			0.20	0.20 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.20		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			0.28	0.28 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.28		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Joseph Hurley</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	Contribution Received			47,072.71	47,072.71 CR
12/07/2021	Investment	47,072.71			0.00 CR
08/12/2021	Contribution Allocation	10,875.48			10,875.48 DR
08/12/2021	Contribution Allocation	11,705.51			22,580.99 DR
08/12/2021	Contribution Allocation	11,762.68			34,343.67 DR
08/12/2021	Contribution Allocation	16,753.50			51,097.17 DR
08/12/2021	Contribution Allocation	19,452.36			70,549.53 DR
08/12/2021	Contribution Allocation	19,877.76			90,427.29 DR
08/12/2021	Contribution Received			10,875.48	79,551.81 DR
08/12/2021	Contribution Received			11,705.51	67,846.30 DR
08/12/2021	Contribution Received			11,762.68	56,083.62 DR
08/12/2021	Contribution Received			16,753.50	39,330.12 DR
08/12/2021	Contribution Received			19,452.36	19,877.76 DR
08/12/2021	Contribution Received			19,877.76	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Mrs Penelope Hurley</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	Contribution Received			52,927.29	52,927.29 CR
12/07/2021	Investment	52,927.29			0.00 CR
27/09/2021	Contribution Received			100.00	100.00 CR
27/09/2021	JOSEPH A HURLEY Trf from Joe	100.00			0.00 CR
04/11/2021	Contribution Received			2,000.00	2,000.00 CR
04/11/2021	Contribution Received			5,000.00	7,000.00 CR
04/11/2021	Contribution Received			5,000.00	12,000.00 CR
04/11/2021	JOSEPH A HURLEY Siteminder	5,000.00			7,000.00 CR
04/11/2021	JOSEPH A HURLEY Trf from Joe for S	5,000.00			2,000.00 CR
04/11/2021	PENELOPE HURLEY Hurley Super	2,000.00			0.00 CR
30/06/2022	Closing Balance				0.00

**Hurley 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>Sundry Debtors</b>					
<b>Rebate</b>					
01/07/2021	Opening Balance				0.00
19/08/2021	Fund Manager Fee Rebate - Managed Account			3.27	3.27 CR
19/08/2021	Fund Manager Fee Rebate - Managed Account			6.95	10.22 CR
19/08/2021	Fund Manager Fee Rebate - Managed Account		3.27		6.95 CR
19/08/2021	Fund Manager Fee Rebate - Managed Account		6.95		0.00 CR
01/09/2021	Fund Manager Fee Rebate - Managed Account			7.84	7.84 CR
01/09/2021	Fund Manager Fee Rebate - Managed Account		7.84		0.00 CR
13/09/2021	Fund Manager Fee Rebate - Managed Account			5.71	5.71 CR
13/09/2021	Fund Manager Fee Rebate - Managed Account		5.71		0.00 CR
22/09/2021	Fund Manager Fee Rebate - Managed Account			1.84	1.84 CR
22/09/2021	Fund Manager Fee Rebate - Managed Account			6.73	8.57 CR
22/09/2021	Fund Manager Fee Rebate - Managed Account		1.84		6.73 CR
22/09/2021	Fund Manager Fee Rebate - Managed Account		6.73		0.00 CR
29/09/2021	Fund Manager Fee Rebate - Managed Account			1.27	1.27 CR
29/09/2021	Fund Manager Fee Rebate - Managed Account		1.27		0.00 CR
06/10/2021	Fund Manager Fee Rebate - Managed Account			2.31	2.31 CR
06/10/2021	Fund Manager Fee Rebate - Managed Account		2.31		0.00 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account			17.09	17.09 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account			35.84	52.93 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account			51.05	103.98 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account			58.26	162.24 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account			60.53	222.77 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account		17.09		205.68 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account		35.84		169.84 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account		51.05		118.79 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account		58.26		60.53 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account		60.53		0.00 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account			11.50	11.50 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account			29.36	40.86 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account			46.24	87.10 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account			66.69	153.79 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account		11.50		142.29 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account		29.36		112.93 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account		46.24		66.69 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account		66.69		0.00 CR
07/02/2022	Fund Manager Fee Rebate - Managed Account			19.37	19.37 CR
07/02/2022	Fund Manager Fee Rebate - Managed Account		19.37		0.00 CR
16/02/2022	Fund Manager Fee Rebate - Managed Account			48.00	48.00 CR
16/02/2022	Fund Manager Fee Rebate - Managed Account			63.44	111.44 CR
16/02/2022	Fund Manager Fee Rebate - Managed Account			65.24	176.68 CR
16/02/2022	Fund Manager Fee Rebate - Managed Account		48.00		128.68 CR
16/02/2022	Fund Manager Fee Rebate - Managed Account		63.44		65.24 CR
16/02/2022	Fund Manager Fee Rebate - Managed Account		65.24		0.00 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account			5.63	5.63 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account			17.80	23.43 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account			33.49	56.92 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account			49.00	105.92 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account			71.04	176.96 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account			76.51	253.47 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account		5.63		247.84 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account		17.80		230.04 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account		33.49		196.55 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account		49.00		147.55 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account		71.04		76.51 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account		76.51		0.00 CR
09/03/2022	Fund Manager Fee Rebate - Managed Account			18.32	18.32 CR
09/03/2022	Fund Manager Fee Rebate - Managed Account		18.32		0.00 CR

**Hurley 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>					
04/05/2022	Fund Manager Fee Rebate - Managed Account			31.20	31.20 CR
04/05/2022	Fund Manager Fee Rebate - Managed Account			32.07	63.27 CR
04/05/2022	Fund Manager Fee Rebate - Managed Account			45.37	108.64 CR
04/05/2022	Fund Manager Fee Rebate - Managed Account		31.20		77.44 CR
04/05/2022	Fund Manager Fee Rebate - Managed Account		32.07		45.37 CR
04/05/2022	Fund Manager Fee Rebate - Managed Account		45.37		0.00 CR
05/05/2022	Fund Manager Fee Rebate - Managed Account			69.48	69.48 CR
05/05/2022	Fund Manager Fee Rebate - Managed Account		69.48		0.00 CR
12/05/2022	Fund Manager Fee Rebate - Managed Account			16.11	16.11 CR
12/05/2022	Fund Manager Fee Rebate - Managed Account			34.71	50.82 CR
12/05/2022	Fund Manager Fee Rebate - Managed Account		16.11		34.71 CR
12/05/2022	Fund Manager Fee Rebate - Managed Account		34.71		0.00 CR
18/05/2022	Fund Manager Fee Rebate - Managed Account			48.23	48.23 CR
18/05/2022	Fund Manager Fee Rebate - Managed Account			58.86	107.09 CR
18/05/2022	Fund Manager Fee Rebate - Managed Account		48.23		58.86 CR
18/05/2022	Fund Manager Fee Rebate - Managed Account		58.86		0.00 CR
25/05/2022	Fund Manager Fee Rebate - Managed Account			70.58	70.58 CR
25/05/2022	Fund Manager Fee Rebate - Managed Account		70.58		0.00 CR
08/06/2022	Fund Manager Fee Rebate - Managed Account			5.06	5.06 CR
08/06/2022	Fund Manager Fee Rebate - Managed Account		5.06		0.00 CR
22/06/2022	Fund Manager Fee Rebate			173.28	173.28 CR
22/06/2022	Fund Manager Fee Rebate		173.28		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Sundry</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
24/08/2021	netwealth Investor Rewards Payment			2.18	2.18 CR
24/08/2021	netwealth Investor Rewards Payment		2.18		0.00 CR
22/11/2021	netwealth Investor Rewards Payment			18.25	18.25 CR
22/11/2021	netwealth Investor Rewards Payment		18.25		0.00 CR
15/02/2022	netwealth Investor Rewards Payment			19.21	19.21 CR
15/02/2022	netwealth Investor Rewards Payment		19.21		0.00 CR
16/05/2022	netwealth Investor Rewards Payment			18.16	18.16 CR
16/05/2022	netwealth Investor Rewards Payment		18.16		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Adviser Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
31/07/2021	Ongoing Advice Fee			757.97	757.97 CR
31/07/2021	Ongoing Advice Fee		757.97		0.00 CR
31/08/2021	Ongoing Advice Fee			808.86	808.86 CR
31/08/2021	Ongoing Advice Fee		808.86		0.00 CR
30/09/2021	Ongoing Advice Fee			781.88	781.88 CR
30/09/2021	Ongoing Advice Fee		781.88		0.00 CR
31/10/2021	Ongoing Advice Fee			796.87	796.87 CR
31/10/2021	Ongoing Advice Fee		796.87		0.00 CR
30/11/2021	Ongoing Advice Fee			786.80	786.80 CR
30/11/2021	Ongoing Advice Fee		786.80		0.00 CR
31/12/2021	Ongoing Advice Fee			788.55	788.55 CR
31/12/2021	Ongoing Advice Fee		788.55		0.00 CR
31/01/2022	Ongoing Advice Fee			772.80	772.80 CR
31/01/2022	Ongoing Advice Fee		772.80		0.00 CR
28/02/2022	Ongoing Advice Fee			677.63	677.63 CR
28/02/2022	Ongoing Advice Fee		677.63		0.00 CR
31/03/2022	Ongoing Advice Fee			716.02	716.02 CR
31/03/2022	Ongoing Advice Fee		716.02		0.00 CR
30/04/2022	Ongoing Advice Fee			699.57	699.57 CR

**Hurley 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>					
30/04/2022	Ongoing Advice Fee		699.57		0.00 CR
31/05/2022	Ongoing Advice Fee			693.93	693.93 CR
31/05/2022	Ongoing Advice Fee		693.93		0.00 CR
30/06/2022	Ongoing Advice Fee			650.83	650.83 CR
30/06/2022	Ongoing Advice Fee		650.83		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Administration Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
31/07/2021	Administration Fees			200.13	200.13 CR
31/07/2021	Administration Fees	200.13			0.00 CR
31/08/2021	Administration Fees			207.57	207.57 CR
31/08/2021	Administration Fees	207.57			0.00 CR
30/09/2021	Administration Fees			200.85	200.85 CR
30/09/2021	Administration Fees	200.85			0.00 CR
31/10/2021	Administration Fees			207.15	207.15 CR
31/10/2021	Administration Fees	207.15			0.00 CR
30/11/2021	Administration Fees			201.00	201.00 CR
30/11/2021	Administration Fees	201.00			0.00 CR
31/12/2021	Administration Fees			206.31	206.31 CR
31/12/2021	Administration Fees	206.31			0.00 CR
31/01/2022	Administration Fees			203.48	203.48 CR
31/01/2022	Administration Fees	203.48			0.00 CR
28/02/2022	Administration Fees			180.00	180.00 CR
28/02/2022	Administration Fees	180.00			0.00 CR
31/03/2022	Administration Fees			192.86	192.86 CR
31/03/2022	Administration Fees	192.86			0.00 CR
30/04/2022	Administration Fees			187.89	187.89 CR
30/04/2022	Administration Fees	187.89			0.00 CR
31/05/2022	Administration Fees			188.71	188.71 CR
31/05/2022	Administration Fees	188.71			0.00 CR
30/06/2022	Administration Fees			178.74	178.74 CR
30/06/2022	Administration Fees	178.74			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Management Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
31/07/2021	Investment Management Fee - Key Growth Model			42.53	42.53 CR
31/07/2021	Investment Management Fee - Key Growth Model	42.53			0.00 CR
31/08/2021	Investment Management Fee - Key Growth Model			46.56	46.56 CR
31/08/2021	Investment Management Fee - Key Growth Model	46.56			0.00 CR
30/09/2021	Investment Management Fee - Key Growth Model			45.02	45.02 CR
30/09/2021	Investment Management Fee - Key Growth Model	45.02			0.00 CR
31/10/2021	Investment Management Fee - Key Growth Model			45.83	45.83 CR
31/10/2021	Investment Management Fee - Key Growth Model	45.83			0.00 CR
30/11/2021	Investment Management Fee - Key Growth Model			16.57	16.57 CR
30/11/2021	Investment Management Fee - Key Growth Model	16.57			0.00 CR
30/11/2021	Investment Management Fee - Key High Growth Model			28.21	28.21 CR
30/11/2021	Investment Management Fee - Key High Growth Model	28.21			0.00 CR
31/12/2021	Investment Management Fee - Key High Growth Model			45.74	45.74 CR
31/12/2021	Investment Management Fee - Key High Growth Model	45.74			0.00 CR
31/01/2022	Investment Management Fee - Key High Growth Model			44.84	44.84 CR
31/01/2022	Investment Management Fee - Key High Growth Model	44.84			0.00 CR
28/02/2022	Investment Management Fee - Key High Growth Model			39.22	39.22 CR
28/02/2022	Investment Management Fee - Key High Growth Model	39.22			0.00 CR
31/03/2022	Investment Management Fee - Key High Growth Model			41.47	41.47 CR
31/03/2022	Investment Management Fee - Key High Growth Model	41.47			0.00 CR
30/04/2022	Investment Management Fee - Key High Growth Model			40.54	40.54 CR
30/04/2022	Investment Management Fee - Key High Growth Model	40.54			0.00 CR
31/05/2022	Investment Management Fee - Key High Growth Model			40.21	40.21 CR
31/05/2022	Investment Management Fee - Key High Growth Model	40.21			0.00 CR



**Hurley 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>					
30/06/2022	Investment Management Fee - Key High Growth Model			37.72	37.72 CR
30/06/2022	Investment Management Fee - Key High Growth Model		37.72		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Non-Deductible Expense</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
14/09/2021	Establishment of the fund			1,350.00	1,350.00 CR
14/09/2021	Establishment of the fund		1,350.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Joseph Hurley</b>					
<b>Accumulation</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
03/12/2021	Insurance Premium Paid		28,733.62		28,733.62 DR
03/12/2021	Member Insurance Premium			28,733.62	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Fund Tax Finalisation			17,066.56	17,066.56 CR
30/06/2022	<b>Closing Balance</b>				<b>17,066.56 CR</b>
<b>Provision for Income Tax</b>					
01/07/2021	<b>Opening Balance</b>				<b>18,532.50 CR</b>
01/07/2021	Fund Tax Finalisation		18,532.50		0.00 CR
30/06/2022	Tax Effect Of Income			8,942.10	8,942.10 CR
30/06/2022	<b>Closing Balance</b>				<b>8,942.10 CR</b>
<b>Franking Credits - Managed Investments</b>					
<b>Allan Gray Australia Equity Fund - Class B</b>					
01/07/2021	<b>Opening Balance</b>				<b>307.25 DR</b>
01/07/2021	Fund Tax Finalisation			307.25	0.00 CR
30/06/2022	Distribution - Tax Statement		611.85		611.85 DR
30/06/2022	<b>Closing Balance</b>				<b>611.85 DR</b>
<b>Australian Eagle Trust</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/06/2022	Distribution - Tax Statement		989.59		989.59 DR
30/06/2022	<b>Closing Balance</b>				<b>989.59 DR</b>
<b>Flinders Emerging Companies Fund - Class B</b>					
01/07/2021	<b>Opening Balance</b>				<b>192.22 DR</b>
01/07/2021	Fund Tax Finalisation			192.22	0.00 CR
30/06/2022	Distribution - Tax Statement		66.80		66.80 DR
30/06/2022	Distribution - Tax Statement		238.43		305.23 DR
30/06/2022	<b>Closing Balance</b>				<b>305.23 DR</b>
<b>Greencape Broadcap Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>154.03 DR</b>
01/07/2021	Fund Tax Finalisation			154.03	0.00 CR
30/06/2022	Distribution - Tax Statement		39.19		39.19 DR
30/06/2022	Distribution - Tax Statement		48.73		87.92 DR
30/06/2022	Distribution - Tax Statement		117.61		205.53 DR
30/06/2022	Distribution - Tax Statement		847.63		1,053.16 DR
30/06/2022	<b>Closing Balance</b>				<b>1,053.16 DR</b>

**Hurley 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>Magellan Infrastructure Fund (Unhedged)</b>					
01/07/2021	Opening Balance				10.14 DR
01/07/2021	Fund Tax Finalisation			10.14	0.00 CR
30/06/2022	Distribution - Tax Statement		10.73		10.73 DR
30/06/2022	Distribution - Tax Statement		10.92		21.65 DR
30/06/2022	Closing Balance				21.65 DR
<b>Orbis Global Equity Fund (Australian Registered) Retail Class</b>					
01/07/2021	Opening Balance				15.58 DR
01/07/2021	Fund Tax Finalisation			15.58	0.00 CR
30/06/2022	Distribution - Tax Statement		29.60		29.60 DR
30/06/2022	Closing Balance				29.60 DR
<b>Solaris Australian Equity Long Short Fund</b>					
01/07/2021	Opening Balance				280.98 DR
01/07/2021	Fund Tax Finalisation			280.98	0.00 CR
30/06/2022	Distribution - Tax Statement		793.54		793.54 DR
30/06/2022	Closing Balance				793.54 DR
<b>T. Rowe Price Global Equity Fund - (M Class)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		20.37		20.37 DR
30/06/2022	Closing Balance				20.37 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Beach Energy Limited</b>					
01/07/2021	Opening Balance				0.00
31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		41.55		41.55 DR
30/06/2022	Closing Balance				41.55 DR
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		378.96		378.96 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		969.33		1,348.29 DR
30/06/2022	Closing Balance				1,348.29 DR
<b>Challenger Limited</b>					
01/07/2021	Opening Balance				0.00
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		88.17		88.17 DR
30/06/2022	Closing Balance				88.17 DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		153.00		153.00 DR
30/06/2022	Closing Balance				153.00 DR
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		236.62		236.62 DR
30/06/2022	Closing Balance				236.62 DR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>AB Global Equities Fund</b>					
01/07/2021	Opening Balance				107.13 DR
01/07/2021	Fund Tax Finalisation			107.13	0.00 CR
30/06/2022	Distribution - Tax Statement		175.02		175.02 DR
30/06/2022	Closing Balance				175.02 DR

**Hurley 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>Allan Gray Australia Equity Fund - Class B</b>					
01/07/2021	Opening Balance				3.02 DR
01/07/2021	Fund Tax Finalisation			3.02	0.00 CR
30/06/2022	Distribution - Tax Statement		11.80		11.80 DR
30/06/2022	Closing Balance				11.80 DR
<b>Australian Eagle Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		16.18		16.18 DR
30/06/2022	Closing Balance				16.18 DR
<b>Flinders Emerging Companies Fund - Class B</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.06		0.06 DR
30/06/2022	Distribution - Tax Statement		0.20		0.26 DR
30/06/2022	Closing Balance				0.26 DR
<b>Franklin Australian Absolute Return Bond Fund - W Class</b>					
01/07/2021	Opening Balance				0.23 DR
01/07/2021	Fund Tax Finalisation			0.23	0.00 CR
30/06/2022	Distribution - Tax Statement		0.04		0.04 DR
30/06/2022	Distribution - Tax Statement		0.04		0.08 DR
30/06/2022	Distribution - Tax Statement		0.04		0.12 DR
30/06/2022	Distribution - Tax Statement		0.04		0.16 DR
30/06/2022	Closing Balance				0.16 DR
<b>Greencape Broadcap Fund</b>					
01/07/2021	Opening Balance				5.13 DR
01/07/2021	Fund Tax Finalisation			5.13	0.00 CR
30/06/2022	Distribution - Tax Statement		0.37		0.37 DR
30/06/2022	Distribution - Tax Statement		0.46		0.83 DR
30/06/2022	Distribution - Tax Statement		1.12		1.95 DR
30/06/2022	Distribution - Tax Statement		8.06		10.01 DR
30/06/2022	Closing Balance				10.01 DR
<b>Insync Global Quality Equity Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		115.18		115.18 DR
30/06/2022	Closing Balance				115.18 DR
<b>Magellan Infrastructure Fund (Unhedged)</b>					
01/07/2021	Opening Balance				88.12 DR
01/07/2021	Fund Tax Finalisation			88.12	0.00 CR
30/06/2022	Distribution - Tax Statement		150.45		150.45 DR
30/06/2022	Distribution - Tax Statement		153.21		303.66 DR
30/06/2022	Closing Balance				303.66 DR
<b>Martin Currie Emerging Markets Fund</b>					
01/07/2021	Opening Balance				121.78 DR
01/07/2021	Fund Tax Finalisation			121.78	0.00 CR
30/06/2022	Distribution - Tax Statement		106.62		106.62 DR
30/06/2022	Closing Balance				106.62 DR
<b>Orbis Global Equity Fund (Australian Registered) Retail Class</b>					
01/07/2021	Opening Balance				139.34 DR
01/07/2021	Fund Tax Finalisation			139.34	0.00 CR
30/06/2022	Distribution - Tax Statement		240.59		240.59 DR
30/06/2022	Closing Balance				240.59 DR

**Hurley 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>Quay Global Real Estate Fund (Unhedged)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		17.19		17.19 DR
30/06/2022	Distribution - Tax Statement		146.52		163.71 DR
30/06/2022	Closing Balance				163.71 DR
<b>Solaris Australian Equity Long Short Fund</b>					
01/07/2021	Opening Balance				5.26 DR
01/07/2021	Fund Tax Finalisation			5.26	0.00 CR
30/06/2022	Distribution - Tax Statement		5.27		5.27 DR
30/06/2022	Closing Balance				5.27 DR
<b>T. Rowe Price Global Equity Fund - (M Class)</b>					
01/07/2021	Opening Balance				35.73 DR
01/07/2021	Fund Tax Finalisation			35.73	0.00 CR
30/06/2022	Distribution - Tax Statement		95.43		95.43 DR
30/06/2022	Closing Balance				95.43 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off			241.60	241.60 CR
30/06/2022	Closing Balance				241.60 CR
<b>Fund Suspense</b>					
<b>Hurley SF - Netwealth Wealth Accelerator</b>					
01/07/2021	Opening Balance				0.00
07/07/2021	Franklin Australian Absolute Return Bond Fund-CI W			362.18	362.18 CR
07/07/2021	Franklin Australian Absolute Return Bond Fund-CI W		362.18		0.00 CR
07/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class			16.13	16.13 CR
07/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class		16.13		0.00 CR
12/07/2021	Investment			100,000.00	100,000.00 CR
12/07/2021	Investment		100,000.00		0.00 CR
12/07/2021	Solaris Australian Equity Long Short Fund			361.53	361.53 CR
12/07/2021	Solaris Australian Equity Long Short Fund		361.53		0.00 CR
13/07/2021	Martin Currie Emerging Markets Fund			4,827.70	4,827.70 CR
13/07/2021	Martin Currie Emerging Markets Fund		4,827.70		0.00 CR
14/07/2021	AB Global Equities Fund			318.37	318.37 CR
14/07/2021	AB Global Equities Fund		318.37		0.00 CR
14/07/2021	Allan Gray Australia Equity Fund - Class B			1,516.42	1,516.42 CR
14/07/2021	Allan Gray Australia Equity Fund - Class B		1,516.42		0.00 CR
14/07/2021	Orbis Global Equity Fund - Retail Class			3,219.79	3,219.79 CR
14/07/2021	Orbis Global Equity Fund - Retail Class		3,219.79		0.00 CR
15/07/2021	Greencap Broadcap Fund			1,645.06	1,645.06 CR
15/07/2021	Greencap Broadcap Fund		1,645.06		0.00 CR
16/07/2021	T. Rowe Price Global Equity Fund Class M			12,019.55	12,019.55 CR
16/07/2021	T. Rowe Price Global Equity Fund Class M		12,019.55		0.00 CR
19/07/2021	AB Global Equities Fund			8,893.90	8,893.90 CR
19/07/2021	AB Global Equities Fund		8,893.90		0.00 CR
19/07/2021	Allan Gray Australia Equity Fund - Class B			4,725.99	4,725.99 CR
19/07/2021	Allan Gray Australia Equity Fund - Class B		4,725.99		0.00 CR
19/07/2021	Flinders Emerging Companies Fund - Class B			1,399.68	1,399.68 CR
19/07/2021	Flinders Emerging Companies Fund - Class B			6,720.17	8,119.85 CR
19/07/2021	Flinders Emerging Companies Fund - Class B		1,399.68		6,720.17 CR
19/07/2021	Flinders Emerging Companies Fund - Class B		6,720.17		0.00 CR
19/07/2021	Greencap Broadcap Fund			8,228.96	8,228.96 CR
19/07/2021	Greencap Broadcap Fund		8,228.96		0.00 CR
19/07/2021	Insync Global Quality Equity Fund			9,848.69	9,848.69 CR
19/07/2021	Insync Global Quality Equity Fund		9,848.69		0.00 CR
19/07/2021	Magellan High Conviction Fund - Class B			9,284.61	9,284.61 CR
19/07/2021	Magellan High Conviction Fund - Class B		9,284.61		0.00 CR
19/07/2021	Magellan Infrastructure Fund (Unhedged)			6,953.33	6,953.33 CR

**Hurley 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>					
19/07/2021	Magellan Infrastructure Fund (Unhedged)		6,953.33		0.00 CR
19/07/2021	Orbis Global Equity Fund - Retail Class			9,594.20	9,594.20 CR
19/07/2021	Orbis Global Equity Fund - Retail Class		9,594.20		0.00 CR
19/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class			4,106.66	4,106.66 CR
19/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class		4,106.66		0.00 CR
19/07/2021	Quay Global Real Estate Fund - Unhedged			6,120.39	6,120.39 CR
19/07/2021	Quay Global Real Estate Fund - Unhedged		6,120.39		0.00 CR
19/07/2021	T. Rowe Price Global Equity Fund Class M			10,557.44	10,557.44 CR
19/07/2021	T. Rowe Price Global Equity Fund Class M		10,557.44		0.00 CR
20/07/2021	Franklin Australian Absolute Return Bond Fund-CI W			4,998.57	4,998.57 CR
20/07/2021	Franklin Australian Absolute Return Bond Fund-CI W		4,998.57		0.00 CR
20/07/2021	Martin Currie Emerging Markets Fund			8,227.27	8,227.27 CR
20/07/2021	Martin Currie Emerging Markets Fund		8,227.27		0.00 CR
20/07/2021	Solaris Australian Equity Long Short Fund			7,079.02	7,079.02 CR
20/07/2021	Solaris Australian Equity Long Short Fund		7,079.02		0.00 CR
21/07/2021	Magellan High Conviction Fund - Class B			924.53	924.53 CR
21/07/2021	Magellan High Conviction Fund - Class B		924.53		0.00 CR
21/07/2021	Magellan Infrastructure Fund (Unhedged)			1,268.17	1,268.17 CR
21/07/2021	Magellan Infrastructure Fund (Unhedged)		1,268.17		0.00 CR
26/07/2021	Insync Global Quality Equity Fund			3,325.63	3,325.63 CR
26/07/2021	Insync Global Quality Equity Fund		3,325.63		0.00 CR
30/07/2021	AB Global Equities Fund			2,044.10	2,044.10 CR
30/07/2021	AB Global Equities Fund		2,044.10		0.00 CR
30/07/2021	Allan Gray Australia Equity Fund - Class B			1,090.48	1,090.48 CR
30/07/2021	Allan Gray Australia Equity Fund - Class B		1,090.48		0.00 CR
30/07/2021	Flinders Emerging Companies Fund - Class B			1,612.19	1,612.19 CR
30/07/2021	Flinders Emerging Companies Fund - Class B		1,612.19		0.00 CR
30/07/2021	Greencap Broadcap Fund			1,956.10	1,956.10 CR
30/07/2021	Greencap Broadcap Fund		1,956.10		0.00 CR
30/07/2021	Insync Global Quality Equity Fund			1,937.81	1,937.81 CR
30/07/2021	Insync Global Quality Equity Fund		1,937.81		0.00 CR
30/07/2021	Magellan High Conviction Fund - Class B			2,084.21	2,084.21 CR
30/07/2021	Magellan High Conviction Fund - Class B		2,084.21		0.00 CR
30/07/2021	Magellan Infrastructure Fund (Unhedged)			1,822.19	1,822.19 CR
30/07/2021	Magellan Infrastructure Fund (Unhedged)		1,822.19		0.00 CR
30/07/2021	Orbis Global Equity Fund - Retail Class			2,247.05	2,247.05 CR
30/07/2021	Orbis Global Equity Fund - Retail Class		2,247.05		0.00 CR
30/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class			1,001.52	1,001.52 CR
30/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class		1,001.52		0.00 CR
30/07/2021	Quay Global Real Estate Fund - Unhedged			1,406.75	1,406.75 CR
30/07/2021	Quay Global Real Estate Fund - Unhedged		1,406.75		0.00 CR
30/07/2021	T. Rowe Price Global Equity Fund Class M			2,338.05	2,338.05 CR
30/07/2021	T. Rowe Price Global Equity Fund Class M		2,338.05		0.00 CR
31/07/2021	Administration Fees			200.13	200.13 CR
31/07/2021	Administration Fees		200.13		0.00 CR
31/07/2021	Investment Management Fee - Key Growth Model			42.53	42.53 CR
31/07/2021	Investment Management Fee - Key Growth Model		42.53		0.00 CR
31/07/2021	Ongoing Advice Fee			757.97	757.97 CR
31/07/2021	Ongoing Advice Fee		757.97		0.00 CR
02/08/2021	Franklin Australian Absolute Return Bond Fund-CI W			1,198.12	1,198.12 CR
02/08/2021	Franklin Australian Absolute Return Bond Fund-CI W		1,198.12		0.00 CR
02/08/2021	Martin Currie Emerging Markets Fund			1,882.41	1,882.41 CR
02/08/2021	Martin Currie Emerging Markets Fund		1,882.41		0.00 CR
03/08/2021	Solaris Australian Equity Long Short Fund			1,615.72	1,615.72 CR
03/08/2021	Solaris Australian Equity Long Short Fund		1,615.72		0.00 CR
11/08/2021	Magellan High Conviction Fund - Class B			82,444.60	82,444.60 CR
11/08/2021	Magellan High Conviction Fund - Class B		82,444.60		0.00 CR
17/08/2021	Artisan Global Discovery Fund			82,234.10	82,234.10 CR
17/08/2021	Artisan Global Discovery Fund		82,234.10		0.00 CR

**Hurley 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>					
17/08/2021	Franklin Australian Absolute Return Bond Fund-CI W			67.26	67.26 CR
17/08/2021	Franklin Australian Absolute Return Bond Fund-CI W		67.26		0.00 CR
19/08/2021	Fund Manager Fee Rebate - Managed Account			3.27	3.27 CR
19/08/2021	Fund Manager Fee Rebate - Managed Account			6.95	10.22 CR
19/08/2021	Fund Manager Fee Rebate - Managed Account		3.27		6.95 CR
19/08/2021	Fund Manager Fee Rebate - Managed Account		6.95		0.00 CR
24/08/2021	netwealth Investor Rewards Payment			2.18	2.18 CR
24/08/2021	netwealth Investor Rewards Payment		2.18		0.00 CR
31/08/2021	Administration Fees			207.57	207.57 CR
31/08/2021	Administration Fees		207.57		0.00 CR
31/08/2021	Investment Management Fee - Key Growth Model			46.56	46.56 CR
31/08/2021	Investment Management Fee - Key Growth Model		46.56		0.00 CR
31/08/2021	Ongoing Advice Fee			808.86	808.86 CR
31/08/2021	Ongoing Advice Fee		808.86		0.00 CR
01/09/2021	Fund Manager Fee Rebate - Managed Account			7.84	7.84 CR
01/09/2021	Fund Manager Fee Rebate - Managed Account		7.84		0.00 CR
08/09/2021	Franklin Australian Absolute Return Bond Fund-CI W			68.81	68.81 CR
08/09/2021	Franklin Australian Absolute Return Bond Fund-CI W		68.81		0.00 CR
13/09/2021	Fund Manager Fee Rebate - Managed Account			5.71	5.71 CR
13/09/2021	Fund Manager Fee Rebate - Managed Account		5.71		0.00 CR
14/09/2021	Withdrawal			1,350.00	1,350.00 CR
14/09/2021	Withdrawal		1,350.00		0.00 CR
22/09/2021	Fund Manager Fee Rebate - Managed Account			1.84	1.84 CR
22/09/2021	Fund Manager Fee Rebate - Managed Account			6.73	8.57 CR
22/09/2021	Fund Manager Fee Rebate - Managed Account		1.84		6.73 CR
22/09/2021	Fund Manager Fee Rebate - Managed Account		6.73		0.00 CR
29/09/2021	Fund Manager Fee Rebate - Managed Account			1.27	1.27 CR
29/09/2021	Fund Manager Fee Rebate - Managed Account		1.27		0.00 CR
30/09/2021	Administration Fees			200.85	200.85 CR
30/09/2021	Administration Fees		200.85		0.00 CR
30/09/2021	Investment Management Fee - Key Growth Model			45.02	45.02 CR
30/09/2021	Investment Management Fee - Key Growth Model		45.02		0.00 CR
30/09/2021	Ongoing Advice Fee			781.88	781.88 CR
30/09/2021	Ongoing Advice Fee		781.88		0.00 CR
05/10/2021	PIMCO Diversified Fixed Interest Fund - W/S Class			87.06	87.06 CR
05/10/2021	PIMCO Diversified Fixed Interest Fund - W/S Class		87.06		0.00 CR
06/10/2021	Fund Manager Fee Rebate - Managed Account			2.31	2.31 CR
06/10/2021	Fund Manager Fee Rebate - Managed Account		2.31		0.00 CR
08/10/2021	Franklin Australian Absolute Return Bond Fund-CI W			68.41	68.41 CR
08/10/2021	Franklin Australian Absolute Return Bond Fund-CI W		68.41		0.00 CR
13/10/2021	Greencap Broadcap Fund			706.08	706.08 CR
13/10/2021	Greencap Broadcap Fund		706.08		0.00 CR
31/10/2021	Administration Fees			207.15	207.15 CR
31/10/2021	Administration Fees		207.15		0.00 CR
31/10/2021	Investment Management Fee - Key Growth Model			45.83	45.83 CR
31/10/2021	Investment Management Fee - Key Growth Model		45.83		0.00 CR
31/10/2021	Ongoing Advice Fee			796.87	796.87 CR
31/10/2021	Ongoing Advice Fee		796.87		0.00 CR
09/11/2021	Franklin Australian Absolute Return Bond Fund-CI W			68.12	68.12 CR
09/11/2021	Franklin Australian Absolute Return Bond Fund-CI W		68.12		0.00 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account			17.09	17.09 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account			35.84	52.93 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account			51.05	103.98 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account			58.26	162.24 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account			60.53	222.77 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account		17.09		205.68 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account		35.84		169.84 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account		51.05		118.79 CR
11/11/2021	Fund Manager Fee Rebate - Managed Account		58.26		60.53 CR

**Hurley 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>					
11/11/2021	Fund Manager Fee Rebate - Managed Account		60.53		0.00 CR
16/11/2021	Franklin Australian Absolute Return Bond Fund-CI W			24,972.86	24,972.86 CR
16/11/2021	Franklin Australian Absolute Return Bond Fund-CI W		24,972.86		0.00 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account			11.50	11.50 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account			29.36	40.86 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account			46.24	87.10 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account			66.69	153.79 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account		11.50		142.29 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account		29.36		112.93 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account		46.24		66.69 CR
16/11/2021	Fund Manager Fee Rebate - Managed Account		66.69		0.00 CR
16/11/2021	Greencap Broadcap Fund			12,530.01	12,530.01 CR
16/11/2021	Greencap Broadcap Fund		12,530.01		0.00 CR
16/11/2021	PIMCO Diversified Fixed Interest Fund - W/S Class			37,747.04	37,747.04 CR
16/11/2021	PIMCO Diversified Fixed Interest Fund - W/S Class		37,747.04		0.00 CR
17/11/2021	Franklin Australian Absolute Return Bond Fund-CI W			21,199.92	21,199.92 CR
17/11/2021	Franklin Australian Absolute Return Bond Fund-CI W		21,199.92		0.00 CR
17/11/2021	Solaris Australian Equity Long Short Fund			2,560.72	2,560.72 CR
17/11/2021	Solaris Australian Equity Long Short Fund		2,560.72		0.00 CR
17/11/2021	T. Rowe Price Global Equity Fund Class M			3,481.53	3,481.53 CR
17/11/2021	T. Rowe Price Global Equity Fund Class M		3,481.53		0.00 CR
22/11/2021	AB Global Equities Fund			7,222.42	7,222.42 CR
22/11/2021	AB Global Equities Fund		7,222.42		0.00 CR
22/11/2021	Allan Gray Australia Equity Fund - Class B			7,735.16	7,735.16 CR
22/11/2021	Allan Gray Australia Equity Fund - Class B		7,735.16		0.00 CR
22/11/2021	Flinders Emerging Companies Fund - Class B			7,486.98	7,486.98 CR
22/11/2021	Flinders Emerging Companies Fund - Class B		7,486.98		0.00 CR
22/11/2021	Insync Global Quality Equity Fund			7,542.47	7,542.47 CR
22/11/2021	Insync Global Quality Equity Fund		7,542.47		0.00 CR
22/11/2021	netwealth Investor Rewards Payment			18.25	18.25 CR
22/11/2021	netwealth Investor Rewards Payment		18.25		0.00 CR
22/11/2021	Orbis Global Equity Fund - Retail Class			5,871.89	5,871.89 CR
22/11/2021	Orbis Global Equity Fund - Retail Class		5,871.89		0.00 CR
22/11/2021	Quay Global Real Estate Fund - Unhedged			8,289.73	8,289.73 CR
22/11/2021	Quay Global Real Estate Fund - Unhedged		8,289.73		0.00 CR
23/11/2021	Artisan Global Discovery Fund			3,486.78	3,486.78 CR
23/11/2021	Artisan Global Discovery Fund		3,486.78		0.00 CR
23/11/2021	Martin Currie Emerging Markets Fund			6,469.78	6,469.78 CR
23/11/2021	Martin Currie Emerging Markets Fund		6,469.78		0.00 CR
24/11/2021	Artisan Global Discovery Fund			6,330.40	6,330.40 CR
24/11/2021	Artisan Global Discovery Fund		6,330.40		0.00 CR
24/11/2021	Magellan Infrastructure Fund (Unhedged)			14,870.21	14,870.21 CR
24/11/2021	Magellan Infrastructure Fund (Unhedged)		14,870.21		0.00 CR
25/11/2021	Magellan Infrastructure Fund (Unhedged)			2,054.10	2,054.10 CR
25/11/2021	Magellan Infrastructure Fund (Unhedged)		2,054.10		0.00 CR
26/11/2021	Quay Global Real Estate Fund - Unhedged			1,168.08	1,168.08 CR
26/11/2021	Quay Global Real Estate Fund - Unhedged		1,168.08		0.00 CR
30/11/2021	Administration Fees			201.00	201.00 CR
30/11/2021	Administration Fees		201.00		0.00 CR
30/11/2021	Investment Management Fee - Key Growth Model			16.57	16.57 CR
30/11/2021	Investment Management Fee - Key Growth Model		16.57		0.00 CR
30/11/2021	Investment Management Fee - Key High Growth Model			28.21	28.21 CR
30/11/2021	Investment Management Fee - Key High Growth Model		28.21		0.00 CR
30/11/2021	Ongoing Advice Fee			786.80	786.80 CR
30/11/2021	Ongoing Advice Fee		786.80		0.00 CR
03/12/2021	Withdrawal Zurich insurance premium			28,733.62	28,733.62 CR
03/12/2021	Withdrawal Zurich insurance premium		28,733.62		0.00 CR
31/12/2021	Administration Fees			206.31	206.31 CR
31/12/2021	Administration Fees		206.31		0.00 CR

**Hurley 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>					
31/12/2021	Investment Management Fee - Key High Growth Model			45.74	45.74 CR
31/12/2021	Investment Management Fee - Key High Growth Model		45.74		0.00 CR
31/12/2021	Ongoing Advice Fee			788.55	788.55 CR
31/12/2021	Ongoing Advice Fee		788.55		0.00 CR
10/01/2022	Flinders Emerging Companies Fund - Class B			473.11	473.11 CR
10/01/2022	Flinders Emerging Companies Fund - Class B		473.11		0.00 CR
10/01/2022	Quay Global Real Estate Fund - Unhedged			164.26	164.26 CR
10/01/2022	Quay Global Real Estate Fund - Unhedged		164.26		0.00 CR
11/01/2022	Solaris Australian Equity Long Short Fund			1,520.83	1,520.83 CR
11/01/2022	Solaris Australian Equity Long Short Fund		1,520.83		0.00 CR
13/01/2022	Greencape Broadcap Fund			292.56	292.56 CR
13/01/2022	Greencape Broadcap Fund		292.56		0.00 CR
19/01/2022	Magellan Infrastructure Fund (Unhedged)			1,748.02	1,748.02 CR
19/01/2022	Magellan Infrastructure Fund (Unhedged)		1,748.02		0.00 CR
27/01/2022	Australian Eagle Trust Long-Short Fund			5,480.67	5,480.67 CR
27/01/2022	Australian Eagle Trust Long-Short Fund		5,480.67		0.00 CR
28/01/2022	Solaris Australian Equity Long Short Fund			65,565.58	65,565.58 CR
28/01/2022	Solaris Australian Equity Long Short Fund		65,565.58		0.00 CR
31/01/2022	Administration Fees			203.48	203.48 CR
31/01/2022	Administration Fees		203.48		0.00 CR
31/01/2022	Investment Management Fee - Key High Growth Model			44.84	44.84 CR
31/01/2022	Investment Management Fee - Key High Growth Model		44.84		0.00 CR
31/01/2022	Ongoing Advice Fee			772.80	772.80 CR
31/01/2022	Ongoing Advice Fee		772.80		0.00 CR
04/02/2022	Australian Eagle Trust Long-Short Fund			59,910.61	59,910.61 CR
04/02/2022	Australian Eagle Trust Long-Short Fund		59,910.61		0.00 CR
07/02/2022	Australian Eagle Trust Long-Short Fund			1,428.03	1,428.03 CR
07/02/2022	Australian Eagle Trust Long-Short Fund		1,428.03		0.00 CR
07/02/2022	Fund Manager Fee Rebate - Managed Account			19.37	19.37 CR
07/02/2022	Fund Manager Fee Rebate - Managed Account		19.37		0.00 CR
15/02/2022	netwealth Investor Rewards Payment			19.21	19.21 CR
15/02/2022	netwealth Investor Rewards Payment		19.21		0.00 CR
16/02/2022	Fund Manager Fee Rebate - Managed Account			48.00	48.00 CR
16/02/2022	Fund Manager Fee Rebate - Managed Account			63.44	111.44 CR
16/02/2022	Fund Manager Fee Rebate - Managed Account			65.24	176.68 CR
16/02/2022	Fund Manager Fee Rebate - Managed Account		48.00		128.68 CR
16/02/2022	Fund Manager Fee Rebate - Managed Account		63.44		65.24 CR
16/02/2022	Fund Manager Fee Rebate - Managed Account		65.24		0.00 CR
28/02/2022	Administration Fees			180.00	180.00 CR
28/02/2022	Administration Fees		180.00		0.00 CR
28/02/2022	Investment Management Fee - Key High Growth Model			39.22	39.22 CR
28/02/2022	Investment Management Fee - Key High Growth Model		39.22		0.00 CR
28/02/2022	Ongoing Advice Fee			677.63	677.63 CR
28/02/2022	Ongoing Advice Fee		677.63		0.00 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account			5.63	5.63 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account			17.80	23.43 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account			33.49	56.92 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account			49.00	105.92 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account			71.04	176.96 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account			76.51	253.47 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account		5.63		247.84 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account		17.80		230.04 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account		33.49		196.55 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account		49.00		147.55 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account		71.04		76.51 CR
01/03/2022	Fund Manager Fee Rebate - Managed Account		76.51		0.00 CR
09/03/2022	Fund Manager Fee Rebate - Managed Account			18.32	18.32 CR
09/03/2022	Fund Manager Fee Rebate - Managed Account		18.32		0.00 CR
28/03/2022	Allan Gray Australia Equity Fund - Class B			10,576.96	10,576.96 CR



**Hurley 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>					
28/03/2022	Allan Gray Australia Equity Fund - Class B		10,576.96		0.00 CR
28/03/2022	Quay Global Real Estate Fund - Unhedged			9,046.68	9,046.68 CR
28/03/2022	Quay Global Real Estate Fund - Unhedged		9,046.68		0.00 CR
29/03/2022	Martin Currie Emerging Markets Fund			5,065.35	5,065.35 CR
29/03/2022	Martin Currie Emerging Markets Fund		5,065.35		0.00 CR
31/03/2022	Administration Fees			192.86	192.86 CR
31/03/2022	Administration Fees		192.86		0.00 CR
31/03/2022	Investment Management Fee - Key High Growth Model			41.47	41.47 CR
31/03/2022	Investment Management Fee - Key High Growth Model		41.47		0.00 CR
31/03/2022	Ongoing Advice Fee			716.02	716.02 CR
31/03/2022	Ongoing Advice Fee		716.02		0.00 CR
04/04/2022	T. Rowe Price Global Equity Fund Class M			6,090.39	6,090.39 CR
04/04/2022	T. Rowe Price Global Equity Fund Class M		6,090.39		0.00 CR
05/04/2022	Martin Currie Emerging Markets Fund			4,305.97	4,305.97 CR
05/04/2022	Martin Currie Emerging Markets Fund		4,305.97		0.00 CR
06/04/2022	T. Rowe Price Global Equity Fund Class M			5,194.52	5,194.52 CR
06/04/2022	T. Rowe Price Global Equity Fund Class M		5,194.52		0.00 CR
12/04/2022	Greencap Broadcap Fund			235.24	235.24 CR
12/04/2022	Greencap Broadcap Fund		235.24		0.00 CR
30/04/2022	Administration Fees			187.89	187.89 CR
30/04/2022	Administration Fees		187.89		0.00 CR
30/04/2022	Investment Management Fee - Key High Growth Model			40.54	40.54 CR
30/04/2022	Investment Management Fee - Key High Growth Model		40.54		0.00 CR
30/04/2022	Ongoing Advice Fee			699.57	699.57 CR
30/04/2022	Ongoing Advice Fee		699.57		0.00 CR
04/05/2022	Fund Manager Fee Rebate - Managed Account			31.20	31.20 CR
04/05/2022	Fund Manager Fee Rebate - Managed Account			32.07	63.27 CR
04/05/2022	Fund Manager Fee Rebate - Managed Account			45.37	108.64 CR
04/05/2022	Fund Manager Fee Rebate - Managed Account		31.20		77.44 CR
04/05/2022	Fund Manager Fee Rebate - Managed Account		32.07		45.37 CR
04/05/2022	Fund Manager Fee Rebate - Managed Account		45.37		0.00 CR
05/05/2022	Fund Manager Fee Rebate - Managed Account			69.48	69.48 CR
05/05/2022	Fund Manager Fee Rebate - Managed Account		69.48		0.00 CR
12/05/2022	Fund Manager Fee Rebate - Managed Account			16.11	16.11 CR
12/05/2022	Fund Manager Fee Rebate - Managed Account			34.71	50.82 CR
12/05/2022	Fund Manager Fee Rebate - Managed Account		16.11		34.71 CR
12/05/2022	Fund Manager Fee Rebate - Managed Account		34.71		0.00 CR
16/05/2022	netwealth Investor Rewards Payment			18.16	18.16 CR
16/05/2022	netwealth Investor Rewards Payment		18.16		0.00 CR
18/05/2022	Fund Manager Fee Rebate - Managed Account			48.23	48.23 CR
18/05/2022	Fund Manager Fee Rebate - Managed Account			58.86	107.09 CR
18/05/2022	Fund Manager Fee Rebate - Managed Account		48.23		58.86 CR
18/05/2022	Fund Manager Fee Rebate - Managed Account		58.86		0.00 CR
25/05/2022	Fund Manager Fee Rebate - Managed Account			70.58	70.58 CR
25/05/2022	Fund Manager Fee Rebate - Managed Account		70.58		0.00 CR
27/05/2022	Magellan Infrastructure Fund (Unhedged)			866.25	866.25 CR
27/05/2022	Magellan Infrastructure Fund (Unhedged)		866.25		0.00 CR
31/05/2022	Administration Fees			188.71	188.71 CR
31/05/2022	Administration Fees		188.71		0.00 CR
31/05/2022	Investment Management Fee - Key High Growth Model			40.21	40.21 CR
31/05/2022	Investment Management Fee - Key High Growth Model		40.21		0.00 CR
31/05/2022	Ongoing Advice Fee			693.93	693.93 CR
31/05/2022	Ongoing Advice Fee		693.93		0.00 CR
08/06/2022	Fund Manager Fee Rebate - Managed Account			5.06	5.06 CR
08/06/2022	Fund Manager Fee Rebate - Managed Account		5.06		0.00 CR
22/06/2022	Fund Manager Fee Rebate			173.28	173.28 CR
22/06/2022	Fund Manager Fee Rebate		173.28		0.00 CR
30/06/2022	Administration Fees			178.74	178.74 CR
30/06/2022	Administration Fees		178.74		0.00 CR

**Hurley 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>					
30/06/2022	Cash Account			1.78	1.78 CR
30/06/2022	Cash Account		1.78		0.00 CR
30/06/2022	Investment Management Fee - Key High Growth Model			37.72	37.72 CR
30/06/2022	Investment Management Fee - Key High Growth Model		37.72		0.00 CR
30/06/2022	Managed Account			2.71	2.71 CR
30/06/2022	Managed Account		2.71		0.00 CR
30/06/2022	Ongoing Advice Fee			650.83	650.83 CR
30/06/2022	Ongoing Advice Fee		650.83		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**Macquarie Cash Management Account**

01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
27/09/2021	JOSEPH A HURLEY Trf from Joe			100.00	100.00 CR
27/09/2021	JOSEPH A HURLEY Trf from Joe		100.00		0.00 CR
04/11/2021	JOSEPH A HURLEY Siteminder			5,000.00	5,000.00 CR
04/11/2021	JOSEPH A HURLEY Siteminder		5,000.00		0.00 CR
04/11/2021	JOSEPH A HURLEY Trf from Joe for S			5,000.00	5,000.00 CR
04/11/2021	JOSEPH A HURLEY Trf from Joe for S		5,000.00		0.00 CR
04/11/2021	PENELOPE HURLEY Hurley Super			2,000.00	2,000.00 CR
04/11/2021	PENELOPE HURLEY Hurley Super		2,000.00		0.00 CR
09/11/2021	B SDRYY 2371 127231419			11,997.26	11,997.26 CR
09/11/2021	B SDRYY 2371 127231419		11,997.26		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.20	0.20 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.20		0.00 CR
22/03/2022	CHALLENGER LTD 22MAR/00831979			205.74	205.74 CR
22/03/2022	CHALLENGER LTD 22MAR/00831979		205.74		0.00 CR
28/03/2022	BHP GROUP DIV AI385/00586714			884.24	884.24 CR
28/03/2022	BHP GROUP DIV AI385/00586714		884.24		0.00 CR
30/03/2022	CBA ITM DIV 001272065451			357.00	357.00 CR
30/03/2022	CBA ITM DIV 001272065451		357.00		0.00 CR
30/03/2022	FMG DIVIDEND 001273104108			552.12	552.12 CR
30/03/2022	FMG DIVIDEND 001273104108		552.12		0.00 CR
31/03/2022	BEACH ENERGY LTD MAR22/00832472			96.94	96.94 CR
31/03/2022	BEACH ENERGY LTD MAR22/00832472		96.94		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			0.28	0.28 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.28		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

**Mr Joseph Hurley**

**Accumulation**

01/07/2021	<b>Opening Balance</b>				<b>651,520.86</b> CR
12/07/2021	Investment			47,072.71	698,593.57 CR
03/12/2021	Member Insurance Premium		28,733.62		669,859.95 CR
08/12/2021	Contribution Allocation			10,875.48	680,735.43 CR
08/12/2021	Contribution Allocation			11,705.51	692,440.94 CR
08/12/2021	Contribution Allocation			11,762.68	704,203.62 CR
08/12/2021	Contribution Allocation			16,753.50	720,957.12 CR
08/12/2021	Contribution Allocation			19,452.36	740,409.48 CR
08/12/2021	Contribution Allocation			19,877.76	760,287.24 CR
30/06/2022	Contribution Tax		4,125.00		756,162.24 CR
30/06/2022	Income Taxes Allocated			320.95	756,483.19 CR
30/06/2022	Investment Profit or Loss		103,173.46		653,309.73 CR
30/06/2022	Tax Effect of Direct Member Expenses			4,310.04	657,619.77 CR
30/06/2022	<b>Closing Balance</b>				<b>657,619.77</b> CR

**Hurley 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>					
<b>Mrs Penelope Hurley</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				<b>232,274.33</b> CR
12/07/2021	Investment			52,927.29	285,201.62 CR
27/09/2021	JOSEPH A HURLEY Trf from Joe			100.00	285,301.62 CR
04/11/2021	JOSEPH A HURLEY Siteminder			5,000.00	290,301.62 CR
04/11/2021	JOSEPH A HURLEY Trf from Joe for S			5,000.00	295,301.62 CR
04/11/2021	PENELOPE HURLEY Hurley Super			2,000.00	297,301.62 CR
30/06/2022	Contribution Tax		4,125.00		293,176.62 CR
30/06/2022	Income Taxes Allocated			127.93	293,304.55 CR
30/06/2022	Investment Profit or Loss		41,123.77		252,180.78 CR
30/06/2022	Closing Balance				<b>252,180.78</b> CR