

THE CORBY FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Bradley Corby					
01/07/2021	Opening Balance				0.00
26/07/2021	INTERNAL TRANSFER			1,000.00	1,000.00 CR
23/08/2021	SUPER FOR BRAD			1,000.00	2,000.00 CR
14/12/2021	SUPER FOR BRAD			1,000.00	3,000.00 CR
07/04/2022	BRADFORD HILL BJH Law - Brad Corby			1,241.00	4,241.00 CR
07/04/2022	BRADFORD HILL BJH Law - Brad Corby super			1,245.00	5,486.00 CR
30/06/2022	Contribution Allocation			4,829.57	10,315.57 CR
30/06/2022	Closing Balance				10,315.57 CR
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Auteco Minerals Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,850.00		1,850.00 DR
30/06/2022	Closing Balance				1,850.00 DR
Lynas Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,040.00	6,040.00 CR
30/06/2022	Closing Balance				6,040.00 CR
Metgasco Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		180.00		180.00 DR
30/06/2022	Closing Balance				180.00 DR
Resolute Mining Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,080.00		3,080.00 DR
30/06/2022	Closing Balance				3,080.00 DR
Sims Metal Management Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,156.00		1,156.00 DR
30/06/2022	Closing Balance				1,156.00 DR
Terracom Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,085.50	2,085.50 CR
30/06/2022	Closing Balance				2,085.50 CR
Increase in Market Value - Units In Listed Unit Trusts					
Charter Hall Social Infrastructure REIT - Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		500.00		500.00 DR
30/06/2022	Closing Balance				500.00 DR
Disposal Suspense - Shares in Unlisted Companies					
MEL_R					
01/07/2021	Opening Balance	0.00000			0.00
23/08/2021	MEL_R to MEL; 1:3 NON-RENOUNCE ISSUE OF ORD SHS 10,000.00000				0.00 CR
23/08/2021	MEL_R to MEL; 1:3 NON-RENOUNCE ISSUE OF ORD SHS-10,000.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Units In Listed Unit Trusts					
Charter Hall Social Infrastructure REIT - Units Fully Paid					
01/07/2021	Opening Balance				0.00
29/09/2021	CQE AUD DRP 1.5% DISC			208.75	208.75 CR
30/12/2021	CQE AUD DRP 1.5% DISC			211.25	420.00 CR
30/03/2022	CQE AUD DRP 1.5% DISC			220.00	640.00 CR
29/06/2022	CQE AUD DRP 1.5% DISC			220.00	860.00 CR
30/06/2022	Distribution - Tax Statement				860.00 CR
30/06/2022	Distribution - Tax Statement				860.00 CR
30/06/2022	Distribution - Tax Statement				860.00 CR
30/06/2022	Distribution - Tax Statement				860.00 CR
30/06/2022	Closing Balance				860.00 CR
Dividends - Shares in Listed Companies					
Sims Metal Management Limited					
01/07/2021	Opening Balance				0.00
20/10/2021	SGM AUD 0.15 FRANKED, 30% CTR, 0.15 CFI			120.00	120.00 CR
23/03/2022	SGM AUD 0.1804 FRANKED, 30% CTR, 0.2296 CFI			164.00	284.00 CR
30/06/2022	Closing Balance				284.00 CR
Interest - Cash At Bank					
Macquarie Cash Management Account 120558812					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			0.71	0.71 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			0.90	1.61 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			0.90	2.51 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			0.93	3.44 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.60	4.04 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.36	4.40 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.37	4.77 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.32	5.09 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.31	5.40 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.52	5.92 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.64	6.56 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			1.58	8.14 CR
30/06/2022	Closing Balance				8.14 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
17/06/2022	Accountancy Fee		1,635.00		1,635.00 DR
22/06/2022	Accountancy fee		1,660.00		3,295.00 DR
30/06/2022	Closing Balance				3,295.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
17/06/2022	Auditor Fee		550.00		550.00 DR
22/06/2022	Auditor Fee		550.00		1,100.00 DR
30/06/2022	Closing Balance				1,100.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax Payment		259.00		259.00 DR
30/06/2022	Fund Income Tax Payment		259.00		518.00 DR
30/06/2022	Closing Balance				518.00 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		527.10		527.10 DR
30/06/2022	Closing Balance				527.10 DR
Imputation Credits - Shares in Listed Companies					
Sims Metal Management Limited					
01/07/2021	Opening Balance				0.00
20/10/2021	SGM AUD 0.15 FRANKED, 30% CTR, 0.15 CFI			25.71	25.71 CR
23/03/2022	SGM AUD 0.1804 FRANKED, 30% CTR, 0.2296 CFI			30.93	56.64 CR
30/06/2022	Closing Balance				56.64 CR
Assets					
Investments - Auteco Minerals Ltd					
01/07/2021	Opening Balance	50,000.00000			4,000.00 DR
30/06/2022	Market Value Adjustment			1,850.00	2,150.00 DR
30/06/2022	Closing Balance	50,000.00000			2,150.00 DR
Investments - Lynas Corporation Limited					
01/07/2021	Opening Balance	2,000.00000			11,420.00 DR
30/06/2022	Market Value Adjustment		6,040.00		17,460.00 DR
30/06/2022	Closing Balance	2,000.00000			17,460.00 DR
Investments - Metgasco Ltd					
01/07/2021	Opening Balance	30,000.00000			870.00 DR
30/06/2022	Market Value Adjustment			180.00	690.00 DR
30/06/2022	Closing Balance	30,000.00000			690.00 DR
Investments - Resolute Mining Limited					
01/07/2021	Opening Balance	11,000.00000			5,555.00 DR
30/06/2022	Market Value Adjustment			3,080.00	2,475.00 DR
30/06/2022	Closing Balance	11,000.00000			2,475.00 DR
Investments - Sims Metal Management Limited					
01/07/2021	Opening Balance	400.00000			6,640.00 DR
30/06/2022	Market Value Adjustment			1,156.00	5,484.00 DR
30/06/2022	Closing Balance	400.00000			5,484.00 DR
Investments - Terracom Limited					
01/07/2021	Opening Balance	4,300.00000			559.00 DR
30/06/2022	Market Value Adjustment		2,085.50		2,644.50 DR
30/06/2022	Closing Balance	4,300.00000			2,644.50 DR
Investments - MEL_R					
01/07/2021	Opening Balance	0.00000			0.00
12/07/2021	MEL_R to MEL; 1:3 NON-RENOUCE ISSUE OF ORD SHS . 5,000.00000				0.00 CR
12/07/2021	MEL_R to MEL; 1:3 NON-RENOUCE ISSUE OF ORD SHS . 5,000.00000				0.00 CR
23/08/2021	MEL_R to MEL; 1:3 NON-RENOUCE ISSUE OF ORD SHS 10,000.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Charter Hall Social Infrastructure REIT - Units Fully Paid

01/07/2021	Opening Balance	5,000.00000			17,400.00 DR
30/06/2022	Market Value Adjustment			500.00	16,900.00 DR
30/06/2022	Closing Balance	5,000.00000			16,900.00 DR

Cash At Bank - Macquarie Cash Management Account 120558812

01/07/2021	Opening Balance				7,138.99 DR
02/07/2021	CHEQUE WITHDRAWAL 000036			400.00	6,738.99 DR
21/07/2021	CQE DIST S00026966299		405.00		7,143.99 DR
26/07/2021	INTERNAL TRANSFER		1,000.00		8,143.99 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		0.71		8,144.70 DR
23/08/2021	SUPER FOR BRAD		1,000.00		9,144.70 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		0.90		9,145.60 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		0.90		9,146.50 DR
20/10/2021	SGM DIVIDEND 001268504224		120.00		9,266.50 DR
21/10/2021	CQE DIST S00026966299		208.75		9,475.25 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		0.93		9,476.18 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.60		9,476.78 DR
14/12/2021	SUPER FOR BRAD		1,000.00		10,476.78 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.36		10,477.14 DR
21/01/2022	CQE DIST S00026966299		211.25		10,688.39 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.37		10,688.76 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.32		10,689.08 DR
23/03/2022	SGM ITM DIV 001275721616		164.00		10,853.08 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.31		10,853.39 DR
07/04/2022	BRADFORD HILL BJH Law - Brad Corby		1,241.00		12,094.39 DR
07/04/2022	BRADFORD HILL BJH Law - Brad Corby super		1,245.00		13,339.39 DR
21/04/2022	CQE DIST S00026966299		220.00		13,559.39 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.52		13,559.91 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.64		13,560.55 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		1.58		13,562.13 DR
30/06/2022	Closing Balance				13,562.13 DR

Other Assets - Sundry Assets

Sundry Debtors

01/07/2021	There are no transactions in the selected period				20.38 DR
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Other Assets - Unsettled Trades

Acquisitions - Sundry Liabilities

Sundry Creditors

01/07/2021	Opening Balance				0.00
02/07/2021	CHEQUE WITHDRAWAL 000036			400.00	400.00 CR
02/07/2021	CHEQUE WITHDRAWAL 000036		400.00		0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Distributions - Units In Listed Unit Trusts

Charter Hall Social Infrastructure REIT - Units Fully Paid

01/07/2021	Opening Balance				405.00 DR
21/07/2021	CQE AUD 0.04 SPEC, DRP 1.5% DISC			405.00	0.00 CR
29/09/2021	CQE AUD DRP 1.5% DISC		208.75		208.75 DR
21/10/2021	CQE AUD DRP 1.5% DISC			208.75	0.00 CR
30/12/2021	CQE AUD DRP 1.5% DISC		211.25		211.25 DR
21/01/2022	CQE AUD DRP 1.5% DISC			211.25	0.00 CR
30/03/2022	CQE AUD DRP 1.5% DISC		220.00		220.00 DR
21/04/2022	CQE AUD DRP 1.5% DISC			220.00	0.00 CR
29/06/2022	CQE AUD DRP 1.5% DISC		220.00		220.00 DR
30/06/2022	Closing Balance				220.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Sims Metal Management Limited					
01/07/2021	Opening Balance				0.00
20/10/2021	SGM AUD 0.15 FRANKED, 30% CTR, 0.15 CFI			120.00	120.00 CR
20/10/2021	SGM AUD 0.15 FRANKED, 30% CTR, 0.15 CFI		120.00		0.00 CR
23/03/2022	SGM AUD 0.1804 FRANKED, 30% CTR, 0.2296 CFI			164.00	164.00 CR
23/03/2022	SGM AUD 0.1804 FRANKED, 30% CTR, 0.2296 CFI		164.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account 120558812					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			0.71	0.71 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		0.71		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			0.90	0.90 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		0.90		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			0.90	0.90 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		0.90		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			0.93	0.93 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		0.93		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.60	0.60 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.60		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.36	0.36 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.36		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.37	0.37 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.37		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.32	0.32 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.32		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.31		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.52	0.52 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.52		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.64	0.64 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.64		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			1.58	1.58 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		1.58		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Bradley Corby					
01/07/2021	Opening Balance				0.00
26/07/2021	Contribution Received			1,000.00	1,000.00 CR
26/07/2021	INTERNAL TRANSFER		1,000.00		0.00 CR
23/08/2021	Contribution Received			1,000.00	1,000.00 CR
23/08/2021	SUPER FOR BRAD		1,000.00		0.00 CR
14/12/2021	Contribution Received			1,000.00	1,000.00 CR
14/12/2021	SUPER FOR BRAD		1,000.00		0.00 CR
07/04/2022	BRADFORD HILL BJH Law - Brad Corby		1,241.00		1,241.00 DR
07/04/2022	BRADFORD HILL BJH Law - Brad Corby super		1,245.00		2,486.00 DR
07/04/2022	Contribution Received			1,241.00	1,245.00 DR
07/04/2022	Contribution Received			1,245.00	0.00 CR
30/06/2022	Contribution Allocation		4,829.57		4,829.57 DR
30/06/2022	Contribution Received			196.14	4,633.43 DR
30/06/2022	Contribution Received			238.43	4,395.00 DR
30/06/2022	Contribution Received			550.00	3,845.00 DR
30/06/2022	Contribution Received			550.00	3,295.00 DR
30/06/2022	Contribution Received			1,635.00	1,660.00 DR
30/06/2022	Contribution Received			1,660.00	0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
17/06/2022	Accountancy Fee			1,635.00	1,635.00 CR
22/06/2022	Accountancy fee			1,660.00	3,295.00 CR
30/06/2022	Accountancy fee		1,660.00		1,635.00 CR
30/06/2022	Accountancy Fee		1,635.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
17/06/2022	Auditor Fee			550.00	550.00 CR
22/06/2022	Auditor Fee			550.00	1,100.00 CR
30/06/2022	Auditor Fee		550.00		550.00 CR
30/06/2022	Auditor Fee		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Liabilities					
Sundry Creditors					
01/07/2021	Opening Balance				400.00 CR
02/07/2021	CHEQUE WITHDRAWAL 000036		400.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax Payment			196.14	196.14 CR
30/06/2022	Fund Income Tax Payment			238.43	434.57 CR
30/06/2022	Fund Income Tax Payment		196.14		238.43 CR
30/06/2022	Fund Income Tax Payment		238.43		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				62.86 DR
01/07/2021	Fund Tax Finalisation		20.57		83.43 DR
30/06/2022	Fund Income Tax Payment			20.57	62.86 DR
30/06/2022	Fund Income Tax Payment			62.86	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			527.10	527.10 CR
30/06/2022	Closing Balance				527.10 CR
Franking Credits - Shares in Listed Companies					
Sims Metal Management Limited					
01/07/2021	Opening Balance				20.57 DR
01/07/2021	Fund Tax Finalisation			20.57	0.00 CR
20/10/2021	SGM AUD 0.15 FRANKED, 30% CTR, 0.15 CFI		25.71		25.71 DR
23/03/2022	SGM AUD 0.1804 FRANKED, 30% CTR, 0.2296 CFI		30.93		56.64 DR
30/06/2022	Closing Balance				56.64 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Charter Hall Social Infrastructure REIT - Units Fully Paid					
01/07/2021	Opening Balance				18.59 DR
01/07/2021	Fund Tax Finalisation			18.59	0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				18.59 CR
01/07/2021	Fund Tax Finalisation		18.59		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Macquarie Cash Management Account 120558812					
01/07/2021	Opening Balance				0.00
02/07/2021	CHEQUE WITHDRAWAL 000036			400.00	400.00 CR
02/07/2021	CHEQUE WITHDRAWAL 000036		400.00		0.00 CR
21/07/2021	CQE DIST S00026966299			405.00	405.00 CR
21/07/2021	CQE DIST S00026966299		405.00		0.00 CR
26/07/2021	INTERNAL TRANSFER			1,000.00	1,000.00 CR
26/07/2021	INTERNAL TRANSFER		1,000.00		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			0.71	0.71 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		0.71		0.00 CR
23/08/2021	SUPER FOR BRAD			1,000.00	1,000.00 CR
23/08/2021	SUPER FOR BRAD		1,000.00		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			0.90	0.90 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		0.90		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			0.90	0.90 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		0.90		0.00 CR
20/10/2021	SGM DIVIDEND 001268504224			120.00	120.00 CR
20/10/2021	SGM DIVIDEND 001268504224		120.00		0.00 CR
21/10/2021	CQE DIST S00026966299			208.75	208.75 CR
21/10/2021	CQE DIST S00026966299		208.75		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			0.93	0.93 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		0.93		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.60	0.60 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.60		0.00 CR
14/12/2021	SUPER FOR BRAD			1,000.00	1,000.00 CR
14/12/2021	SUPER FOR BRAD		1,000.00		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.36	0.36 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.36		0.00 CR
21/01/2022	CQE DIST S00026966299			211.25	211.25 CR
21/01/2022	CQE DIST S00026966299		211.25		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.37	0.37 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.37		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.32	0.32 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.32		0.00 CR
23/03/2022	SGM ITM DIV 001275721616			164.00	164.00 CR
23/03/2022	SGM ITM DIV 001275721616		164.00		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.31		0.00 CR
07/04/2022	BRADFORD HILL BJH Law - Brad Corby			1,241.00	1,241.00 CR
07/04/2022	BRADFORD HILL BJH Law - Brad Corby		1,241.00		0.00 CR
07/04/2022	BRADFORD HILL BJH Law - Brad Corby super			1,245.00	1,245.00 CR
07/04/2022	BRADFORD HILL BJH Law - Brad Corby super		1,245.00		0.00 CR
21/04/2022	CQE DIST S00026966299			220.00	220.00 CR
21/04/2022	CQE DIST S00026966299		220.00		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.52	0.52 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.52		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.64	0.64 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.64		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			1.58	1.58 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		1.58		0.00 CR
30/06/2022	Closing Balance				0.00

THE CORBY FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Bradley Corby					
Accumulation					
01/07/2021	Opening Balance				53,691.80 CR
26/07/2021	INTERNAL TRANSFER			1,000.00	54,691.80 CR
23/08/2021	SUPER FOR BRAD			1,000.00	55,691.80 CR
14/12/2021	SUPER FOR BRAD			1,000.00	56,691.80 CR
07/04/2022	BRADFORD HILL BJH Law - Brad Corby			1,241.00	57,932.80 CR
07/04/2022	BRADFORD HILL BJH Law - Brad Corby super			1,245.00	59,177.80 CR
30/06/2022	Contribution Allocation			4,829.57	64,007.37 CR
30/06/2022	Contribution Tax		1,547.34		62,460.03 CR
30/06/2022	Income Taxes Allocated			1,076.88	63,536.91 CR
30/06/2022	Investment Profit or Loss		2,401.36		61,135.55 CR
30/06/2022	Closing Balance				61,135.55 CR