

Wellers Wild Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/ABPAJ.AX	Abacus Property Group			2,645.32
(3,353.68)	23800/AUS0035AU	Talaria Glb Eqt Fd - Wsale Units			7,365.51
(1,220.67)	23800/BWP.AX	Bunnings Warehouse Property Trust			1,220.67
(11,623.04)	23800/ETL0062AU7	SGH ICE			13,354.17
(6,335.79)	23800/IOF0045AU4	Antipodes Global Fund - Class P			11,129.35
(7,147.17)	23800/PER0270AU3	Pengana Emerg Companies Fund			10,339.55
(3,255.48)	23800/PLA0002AU1	Platinum - International Fund			11,563.19
(1,079.39)	23800/SCG.AX1	Scentre Group			2,197.32
(2,145.20)	23800/SCP.AX3	Shopping Centres Australasia Property Group			2,629.60
(2,120.58)	23800/SKI.AX1	Spark Infrastructure Group			2,866.71
	23900	Dividends Received			
	23900/ABPAJ.AX	Abacus Property Group			1,089.70
(2,350.60)	23900/AGL.AX	AGL Energy Limited.			2,102.50
(1,224.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,898.22
(1,727.28)	23900/AZJ.AX	Aurizon Holdings Limited			2,986.76
(1,291.19)	23900/BHP.AX	BHP Group Limited			6,262.19
(1,857.82)	23900/CQR.AX1	Charter Hall Retail Reit			2,189.89
	23900/EDV.AX	Endeavour Group Limited			160.49
(1,971.00)	23900/HM1.AX	Hearts And Minds Investments Limited			2,217.38
(443.90)	23900/IVC.AX	Invocare Limited			886.20
(531.00)	23900/JBH.AX	Jb Hi-fi Limited			
(1,604.58)	23900/MPL.AX	Medibank Private Limited			1,723.93
(1,155.60)	23900/NAB.AX	National Australia Bank Limited			2,745.74
(1,690.70)	23900/ORG.AX	Origin Energy Limited			1,802.40
(2,191.90)	23900/PTM.AX	Platinum Asset Management Limited			2,420.10
(6,734.49)	23900/QVE.AX	Qv Equities Limited			5,754.92
(223.10)	23900/RHC.AX	Ramsay Health Care Limited			987.78
(260.65)	23900/SEK.AX	Seek Limited			

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(1,164.87)	23900/SHL.AX	Sonic Healthcare Limited			1,026.95
	23900/SUL.AX	Super Retail Group Limited			723.60
(2,232.00)	23900/TLS.AX	Telstra Group Limited			2,232.00
(2,104.85)	23900/WBC.AX	Westpac Banking Corporation			2,861.65
(831.23)	23900/WOW.AX	Woolworths Group Limited			9,731.38
(688.11)	23900/WPL.AX	Woodside Petroleum Ltd			2,499.01
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(24,325.44)	24200/EMP/WELCLE0001A	(Contributions) Weller, Clem William - Accumulation			8,373.11
(24,325.44)	24200/EMP/WELELI0001A	(Contributions) Weller, Elizabeth Catherine - Accumulation			8,373.11
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		0.01	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/EDV.AX	EDV.AX			3,093.48
(21,296.04)	24700/Realised/JBH.AX	JBH.AX			
(6,380.06)	24700/Realised/NABH.A.AX	NABHA.AX			
(6,144.57)	24700/Realised/SHL.AX	SHL.AX			17,584.55
	24700/Realised/SKI.AX1	SKI.AX1			9,898.70
0.00	24700/Realised/WOW.AX	WOW.AX		3,798.58	
	24700/Realised/WPL.AX	WPL.AX			3,801.80
	24700/Unrealised	Changes in market value(Unrealised)			
(335.10)	24700/Unrealised/ABPAJ.AX	ABPAJ.AX		9,833.54	
24,161.62	24700/Unrealised/AGL.AX	AGL.AX			210.25
(19,409.91)	24700/Unrealised/ANZ.AX	ANZ.AX		12,490.92	
(2,487.75)	24700/Unrealised/AU3AB00000852	AU3AB00000852		5,403.61	
(4,736.48)	24700/Unrealised/AUS0035AU	AUS0035AU			1,512.38
5,329.45	24700/Unrealised/AZJ.AX	AZJ.AX			959.60

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(7,968.75)	24700/Unrealised/BHP.AX	BHP.AX		4,575.00	
(2,869.82)	24700/Unrealised/BWP.AX	BWP.AX		2,469.38	
(4,038.75)	24700/Unrealised/CQR.AX1	CQR.AX1		2,141.35	
(2,278.83)	24700/Unrealised/EDV.AX	EDV.AX		2,278.83	
(28,151.84)	24700/Unrealised/ETL0062AU7	ETL0062AU7		38,536.83	
(7,885.22)	24700/Unrealised/FLT.AX	FLT.AX			5,306.14
(19,874.25)	24700/Unrealised/HM1.AX	HM1.AX		37,777.50	
(14,798.16)	24700/Unrealised/IOF0045AU4	IOF0045AU4		14,688.78	
(5,477.50)	24700/Unrealised/IVC.AX	IVC.AX		4,684.20	
19,009.14	24700/Unrealised/JBH.AX	JBH.AX			
(2,254.37)	24700/Unrealised/MPL.AX	MPL.AX			1,193.49
(17,296.00)	24700/Unrealised/NAB.AX	NAB.AX			2,529.54
5,422.40	24700/Unrealised/NABHA.AX	NABHA.AX			
7,283.76	24700/Unrealised/ORG.AX	ORG.AX			10,994.64
(10,756.23)	24700/Unrealised/PER0270AU3	PER0270AU3		23,880.41	
(20,164.79)	24700/Unrealised/PLA0002AU1	PLA0002AU1		17,994.84	
(11,245.40)	24700/Unrealised/PTM.AX	PTM.AX		37,275.45	
(24,489.00)	24700/Unrealised/QVE.AX	QVE.AX		7,346.70	
978.65	24700/Unrealised/RHC.AX	RHC.AX			6,709.08
(7,043.70)	24700/Unrealised/SCG.AX1	SCG.AX1		2,313.00	
(5,882.00)	24700/Unrealised/SCP.AX3	SCP.AX3			3,979.00
(3,899.90)	24700/Unrealised/SHL.AX	SHL.AX		20,379.79	
(1,413.72)	24700/Unrealised/SKI.AX1	SKI.AX1		1,769.81	
	24700/Unrealised/SUL.AX	SUL.AX		15,592.20	
(8,788.50)	24700/Unrealised/TLS.AX	TLS.AX			1,255.50
(18,588.90)	24700/Unrealised/WBC.AX	WBC.AX		14,923.15	

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(3,597.39)	24700/Unrealised/WO W.AX	WOW.AX		6,076.50	
(747.60)	24700/Unrealised/WPL .AX	WPL.AX			12,368.95
	25000	Interest Received			
(1,317.61)	25000/AU3AB0000085 2	Sydney Airport Finance Inflation Linked Bond			1,351.10
(181.53)	25000/MBL123954166	Macquarie Cash Management Trust			101.94
(115.51)	25000/NABHA.AX	National Income Securities			
	25000/WIL16_OTHERI NVESTMEN	Other Investments		4.35	
	26500	Other Investment Income			
(303.12)	26500/WIL16_OTHERI NVESTMEN	Other Investments			
3,300.00	30100	Accountancy Fees		3,520.00	
13,365.00	30307	Advisors Fee		14,236.69	
259.00	30400	ATO Supervisory Levy		259.00	
825.00	30700	Auditor's Remuneration		275.00	
109.00	30800	ASIC Fees		56.00	
	37500	Investment Expenses			
47.32	37500/WIL16_OTHERI NVESTMEN	Other Investments		4.13	
	37500/WOW.AX	Woolworths Group Limited		1,625.40	
175.35	38700	Legal Fees			
6,000.90	48500	Income Tax Expense			1,245.25
325,163.06	49000	Profit/Loss Allocation Account			84,755.15
	50010	Opening Balance			
(740,837.04)	50010/WELCLE00001 A	(Opening Balance) Weller, Clem William - Accumulation Accumulation Preserved 904,837.62 Taxable 686,912.92 Tax Free 217,924.70			904,837.62
(725,886.60)	50010/WELELI00001A	(Opening Balance) Weller, Elizabeth Catherine - Accumulation Accumulation Preserved 887,049.08 Taxable 673,149.98 Tax Free 213,899.10			887,049.08
	52420	Contributions			
(24,325.44)	52420/WELCLE00001 A	(Contributions) Weller, Clem William - Accumulation			8,373.11

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				\$	\$
		Accumulation Preserved 3,680.79 Unrestricted Non Preserved 4,692.32 Taxable 8,373.11			
(24,325.44)	52420/WELELI00001A	(Contributions) Weller, Elizabeth Catherine - Accumulation Accumulation Preserved 8,373.11 Taxable 8,373.11			8,373.11
	53100	Share of Profit/(Loss)			
(149,318.67)	53100/WELCLE00001 A	(Share of Profit/ Loss) Weller, Clem William - Accumulation Accumulation Unrestricted Non Preserved (39,838.94) Taxable (39,838.94)		39,838.94	
(146,361.86)	53100/WELELI00001A	(Share of Profit/ Loss) Weller, Elizabeth Catherine - Accumulation Accumulation Preserved (39,065.68) Taxable (39,065.68)		39,065.68	
	53330	Income Tax			
5,994.70	53330/WELCLE00001 A	(Income Tax) Weller, Clem William - Accumulation Accumulation Unrestricted Non Preserved (10,140.83) Taxable (10,140.83)		10,140.83	
5,875.99	53330/WELELI00001A	(Income Tax) Weller, Elizabeth Catherine - Accumulation Accumulation Preserved (9,944.00) Taxable (9,944.00)		9,944.00	
	53800	Contributions Tax			
3,648.83	53800/WELCLE00001 A	(Contributions Tax) Weller, Clem William - Accumulation Accumulation Preserved (552.12) Unrestricted Non Preserved (703.84) Taxable (1,255.96)		1,255.96	
3,648.83	53800/WELELI00001A	(Contributions Tax) Weller, Elizabeth Catherine - Accumulation Accumulation Preserved (1,255.96) Taxable (1,255.96)		1,255.96	
	60400	Cash at Bank			
108,996.82	60400/MBL123954166	Macquarie Cash Management Trust		191,110.73	
	61800	Distributions Receivable			
	61800/ABPAJ.AX	Abacus Property Group		1,459.47	
1,244.34	61800/AUS0035AU	Talaria Glb Eqt Fd - Wsale Units		2,595.69	

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618.68	61800/BWP.AX	Bunnings Warehouse Property Trust		618.68	
11,300.61	61800/ETL0062AU7	SGH ICE		12,850.29	
6,335.78	61800/IOF0045AU4	Antipodes Global Fund - Class P		11,129.35	
6,067.91	61800/PER0270AU3	Pengana Emerg Companies Fund		7,208.67	
3,255.48	61800/PLA0002AU1	Platinum - International Fund		11,563.19	
1,159.10	61800/SCP.AX3	Shopping Centres Australasia Property Group		1,384.00	
101.00	68000	Sundry Debtors		45.00	
	72450	Fixed Interest Securities (Australian) - Unitised			
49,972.31	72450/AU3AB00000852	Sydney Airport Finance Inflation Linked Bond	310.0000	44,568.70	
	74700	Managed Investments (Australian)			
125,834.25	74700/ETL0062AU7	SGH ICE	50,388.1200	87,297.42	
114,370.43	74700/IOF0045AU4	Antipodes Global Fund - Class P	64,339.8000	99,681.65	
90,756.23	74700/PER0270AU3	Pengana Emerg Companies Fund	33,324.6040	66,875.82	
109,529.16	74700/PLA0002AU1	Platinum - International Fund	50,818.5200	91,534.32	
	77600	Shares in Listed Companies (Australian)			
34,481.00	77600/AGL.AX	AGL Energy Limited.	4,205.0000	34,691.25	
57,454.15	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,041.0000	44,963.23	
44,621.40	77600/AZJ.AX	Aurizon Holdings Limited	11,995.0000	45,581.00	
30,356.25	77600/BHP.AX	BHP Group Limited	625.0000	25,781.25	
34,105.00	77600/CQR.AX1	Charter Hall Retail Reit	12,480.0000	47,049.60	
5,176.67	77600/EDV.AX	Endeavour Group Limited	0.0000		0.00
31,392.90	77600/FLT.AX	Flight Centre Travel Group Limited	2,114.0000	36,699.04	
70,956.00	77600/HM1.AX	Hearts And Minds Investments Limited	16,425.0000	33,178.50	
48,825.40	77600/IVC.AX	Invocare Limited	4,220.0000	44,141.20	
41,904.76	77600/MPL.AX	Medibank Private Limited	13,261.0000	43,098.25	
56,687.64	77600/NAB.AX	National Australia Bank Limited	2,162.0000	59,217.18	
40,644.12	77600/ORG.AX	Origin Energy Limited	9,012.0000	51,638.76	
46,792.30	77600/PTM.AX	Platinum Asset Management Limited	18,295.0000	31,833.30	
121,832.78	77600/QVE.AX	Qv Equities Limited	122,445.0000	114,486.08	

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41,043.40	77600/RHC.AX	Ramsay Health Care Limited	652.0000	47,752.48	
41,510.40	77600/SHL.AX	Sonic Healthcare Limited	0.0000		0.00
	77600/SUL.AX	Super Retail Group Limited	4,080.0000	34,639.20	
52,452.00	77600/TLS.AX	Telstra Group Limited	13,950.0000	53,707.50	
61,040.65	77600/WBC.AX	Westpac Banking Corporation	2,365.0000	46,117.50	
31,380.99	77600/WOW.AX	Woolworths Group Limited	522.0000	18,583.20	
29,650.35	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77800	Shares in Unlisted Private Companies (Australian)			
1.00	77800/GUTGRIP	Gutter Grip Pty Ltd	2,500.0000	1.00	
1.00	77800/GUTNOBRACK	Gutterering No Brackets Pty Ltd	2,500.0000	1.00	
	78000	Stapled Securities			
40,383.00	78000/ABPAJ.AX	Abacus Property Group	15,778.0000	40,549.46	
42,250.80	78000/SCG.AX1	Scentre Group	15,420.0000	39,937.80	
43,596.00	78000/SCP.AX3	Shopping Centres Australasia Property Group	17,300.0000	47,575.00	
35,343.00	78000/SKI.AX1	Spark Infrastructure Group	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
52,766.30	78200/AUS0035AU	Talaria Glb Eq Fd - Wsale Units	22,446.0000	104,278.68	
28,431.24	78200/BWP.AX	Bunnings Warehouse Property Trust	6,674.0000	25,961.86	
(1,646.90)	85000	Income Tax Payable/Refundable Franking Credits 22,803.12 Foreign Credits 1,038.88 2021 Installments 1,646.90 2022 Installments 6,000.00		7,245.25	
(1,089.00)	86000	PAYG Payable			1,500.00
				2,116,343.86	2,116,343.86

Current Year Profit/(Loss): (86,000.40)

Wellers Wild Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
Abacus Property Group	2,645.32	0.00
Antipodes Global Fund - Class P	11,129.35	6,335.79
Bunnings Warehouse Property Trust	1,220.67	1,220.67
Pengana Emerg Companies Fund	10,339.55	7,147.17
Platinum - International Fund	11,563.19	3,255.48
Scentre Group	2,197.32	1,079.39
SGH ICE	13,354.17	11,623.04
Shopping Centres Australasia Property Group	2,629.60	2,145.20
Spark Infrastructure Group	2,866.71	2,120.58
Talaria Glb Eq Fd - Wsale Units	7,365.51	3,353.68
	65,311.39	38,281.00
Dividends Received		
Abacus Property Group	1,089.70	0.00
AGL Energy Limited.	2,102.50	2,350.60
Aurizon Holdings Limited	2,986.76	1,727.28
Australia And New Zealand Banking Group Limited	2,898.22	1,224.60
BHP Group Limited	6,262.19	1,291.19
Charter Hall Retail Reit	2,189.89	1,857.82
Endeavour Group Limited	160.49	0.00
Hearts And Minds Investments Limited	2,217.38	1,971.00
Invocare Limited	886.20	443.90
Jb Hi-fi Limited	0.00	531.00
Medibank Private Limited	1,723.93	1,604.58
National Australia Bank Limited	2,745.74	1,155.60
Origin Energy Limited	1,802.40	1,690.70
Platinum Asset Management Limited	2,420.10	2,191.90
Qv Equities Limited	5,754.92	6,734.49
Ramsay Health Care Limited	987.78	223.10
Seek Limited	0.00	260.65
Sonic Healthcare Limited	1,026.95	1,164.87
Super Retail Group Limited	723.60	0.00
Telstra Group Limited	2,232.00	2,232.00
Westpac Banking Corporation	2,861.65	2,104.85
Woodside Petroleum Ltd	2,499.01	688.11
Woolworths Group Limited	9,731.38	831.23
	55,302.79	32,279.47
Interest Received		
Macquarie Cash Management Trust	101.94	181.53
National Income Securities	0.00	115.51
Other Investments	(4.35)	0.00
Sydney Airport Finance Inflation Linked Bond	1,351.10	1,317.61
	1,448.69	1,614.65
Other Investment Income		
Other Investments	0.00	303.12
	0.00	303.12
Contribution Income		
Employer Contributions - Concessional		
Clem Weller	8,373.11	24,325.44
Elizabeth Weller	8,373.11	24,325.44

Wellers Wild Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2022

	2022	2021
	\$	\$
	16,746.22	48,650.88
Total Income	138,809.09	121,129.12
Expenses		
Accountancy Fees	3,520.00	3,300.00
Advisors Fee	14,236.69	13,365.00
ASIC Fees	56.00	109.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	275.00	825.00
Legal Fees	0.00	175.35
	<u>18,346.69</u>	<u>18,033.35</u>
Investment Expenses		
Other Investments	4.13	47.32
Woolworths Group Limited	1,625.40	0.00
	<u>1,629.53</u>	<u>47.32</u>
Investment Losses		
Realised Movements in Market Value		
Fixed Interest Securities (Australian) - Unitised		
National Income Securities	0.00	(6,380.06)
	<u>0.00</u>	<u>(6,380.06)</u>
Shares in Listed Companies (Australian)		
Endeavour Group Limited	(3,093.48)	0.00
Jb Hi-fi Limited	0.00	(21,296.04)
Sonic Healthcare Limited	(17,584.55)	(6,144.57)
Woodside Petroleum Ltd	(3,801.80)	0.00
Woolworths Group Limited	3,798.58	0.00
	<u>(20,681.26)</u>	<u>(27,440.61)</u>
Stapled Securities		
Spark Infrastructure Group	(9,898.70)	0.00
	<u>(9,898.70)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Fixed Interest Securities (Australian) - Unitised		
National Income Securities	0.00	5,422.40
Sydney Airport Finance Inflation Linked Bond	5,403.61	(2,487.75)
	<u>5,403.61</u>	<u>2,934.65</u>
Managed Investments (Australian)		
Antipodes Global Fund - Class P	14,688.78	(14,798.16)
Pengana Emerg Companies Fund	23,880.41	(10,756.23)
Platinum - International Fund	17,994.84	(20,164.79)
SGH ICE	38,536.83	(28,151.84)
	<u>95,100.86</u>	<u>(73,871.02)</u>
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(210.25)	24,161.62
Aurizon Holdings Limited	(959.60)	5,329.45
Australia And New Zealand Banking Group Limited	12,490.92	(19,409.91)

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For the year ended 30 June 2022

	2022	2021
	\$	\$
BHP Group Limited	4,575.00	(7,968.75)
Charter Hall Retail Reit	2,141.35	(4,038.75)
Endeavour Group Limited	2,278.83	(2,278.83)
Flight Centre Travel Group Limited	(5,306.14)	(7,885.22)
Hearts And Minds Investments Limited	37,777.50	(19,874.25)
Invocare Limited	4,684.20	(5,477.50)
Jb Hi-fi Limited	0.00	19,009.14
Medibank Private Limited	(1,193.49)	(2,254.37)
National Australia Bank Limited	(2,529.54)	(17,296.00)
Origin Energy Limited	(10,994.64)	7,283.76
Platinum Asset Management Limited	37,275.45	(11,245.40)
Qv Equities Limited	7,346.70	(24,489.00)
Ramsay Health Care Limited	(6,709.08)	978.65
Sonic Healthcare Limited	20,379.79	(3,899.90)
Super Retail Group Limited	15,592.20	0.00
Telstra Group Limited	(1,255.50)	(8,788.50)
Westpac Banking Corporation	14,923.15	(18,588.90)
Woodside Petroleum Ltd	(12,368.95)	(747.60)
Woolworths Group Limited	6,076.50	(3,597.39)
	<u>124,014.40</u>	<u>(101,077.65)</u>
Stapled Securities		
Abacus Property Group	9,833.54	(335.10)
Scentre Group	2,313.00	(7,043.70)
Shopping Centres Australasia Property Group	(3,979.00)	(5,882.00)
Spark Infrastructure Group	1,769.81	(1,413.72)
	<u>9,937.35</u>	<u>(14,674.52)</u>
Units in Listed Unit Trusts (Australian)		
Bunnings Warehouse Property Trust	2,469.38	(2,869.82)
Talaria Glb Eqt Fd - Wsale Units	(1,512.38)	(4,736.48)
	<u>957.00</u>	<u>(7,606.30)</u>
Changes in Market Values	<u>204,833.27</u>	<u>(228,115.51)</u>
Total Expenses	<u>224,809.48</u>	<u>(210,034.84)</u>
Benefits accrued as a result of operations before income tax	<u>(86,000.39)</u>	<u>331,163.96</u>
Income Tax Expense		
Income Tax Expense	(1,245.25)	6,000.90
Total Income Tax	<u>(1,245.25)</u>	<u>6,000.90</u>
Benefits accrued as a result of operations	<u>(84,755.14)</u>	<u>325,163.06</u>

Wellers Wild Superannuation Fund

Create Entries Report



For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	(66,024.18)
Less Expense	19,976.22
Total Profit	(86,000.40)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(86,000.40)
Less Permanent Differences	(235,413.22)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	1,625.40
Add Total Franking/Foreign/TFN/FRW Credits	23,842.00
Less Foreign CGT Credits claimed in Net Capital Gains	41.11
Less Realised Accounting Capital Gains	30,579.95
Less Accounting Trust Distributions	65,311.39
Add Taxable Trust Distributions	7,223.50
Add Distributed Foreign income	9,095.85
Add Total Net Capital Gains	55,381.67
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.79)
Taxable Income	150,645.00
Income Tax on Taxable Income or Loss	22,596.75

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(102,746.62)
Franking Credits	22,803.12
TFN Credits	0.00
Foreign Credits	1,038.88
FRW Credits	0.00
Total	(79,943.50)

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	22,596.75
Member Specific Income Tax	(2,511.92)
Total Income Tax Expense Allocation	20,084.83

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	(66,024.18)
Less Expense	19,976.22
Total Profit	(86,000.40)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(86,000.40)
Less Permanent Differences	(235,413.22)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	1,625.40
Add Total Franking/Foreign/TFN/FRW Credits	23,842.00
Less Foreign CGT Credits claimed in Net Capital Gains	41.11
Less Realised Accounting Capital Gains	30,579.95
Less Accounting Trust Distributions	65,311.39
Add Taxable Trust Distributions	7,223.50
Add Distributed Foreign income	9,095.85
Add Capital Gains Adjustment	55,381.67
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(3.79)
Taxable Income	150,645.00
Income Tax on Taxable Income or Loss	22,596.75

Member Weighted Balance Summary	Weighting%	Amount
Clem Weller(WELCLE00001A)	50.49	907,350.23
Elizabeth Weller(WELELI00001A)	49.51	889,561.69

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(102,746.62)
Franking Credits	22,803.12
TFN Credits	0.00
FRW Credits	0.00
Total	(79,943.50)

Allocation to Members	Weighting%	Amount
Clem Weller(WELCLE00001A)	50.49	(40,363.47)
Elizabeth Weller(WELELI00001A)	49.51	(39,580.03)

Accumulation Weighted Balance Summary	Weighting%	Amount
Clem Weller(WELCLE00001A)	50.49	907,350.23
Elizabeth Weller(WELELI00001A)	49.51	889,561.69

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		22,596.75
Member Specific Income Tax		(2,511.92)
Total Income Tax Expense Allocation		20,084.83

Allocation to Members	Weighting%	Amount
Clem Weller(WELCLE00001A)	50.49	10,140.83
Elizabeth Weller(WELELI00001A)	49.51	9,944.00

Calculation of daily member weighted balances

Clem Weller (WELCLE00001A)

Member Balance

01/07/2021	50010	Opening Balance	904,837.62	904,837.62
09/07/2021	52420	Contributions	401.92	393.11
09/07/2021	53800	Contributions Tax	(60.29)	(58.97)
11/08/2021	52420	Contributions	423.08	375.56
11/08/2021	53800	Contributions Tax	(63.46)	(56.33)
14/09/2021	52420	Contributions	423.08	336.15
14/09/2021	53800	Contributions Tax	(63.46)	(50.42)
12/10/2021	52420	Contributions	528.85	379.61
12/10/2021	53800	Contributions Tax	(79.33)	(56.94)
12/11/2021	52420	Contributions	423.08	267.76
12/11/2021	53800	Contributions Tax	(63.46)	(40.16)
13/12/2021	52420	Contributions	423.08	231.82
13/12/2021	53800	Contributions Tax	(63.46)	(34.77)
17/01/2022	52420	Contributions	528.85	239.07
17/01/2022	53800	Contributions Tax	(79.33)	(35.86)
16/02/2022	52420	Contributions	423.08	156.48
16/02/2022	53800	Contributions Tax	(63.46)	(23.47)
09/03/2022	52420	Contributions	423.08	132.14
09/03/2022	53800	Contributions Tax	(63.46)	(19.82)
01/04/2022	52420	Contributions	528.85	131.85
01/04/2022	53800	Contributions Tax	(79.33)	(19.78)
13/05/2022	52420	Contributions	423.08	56.80
13/05/2022	53800	Contributions Tax	(63.46)	(8.52)
03/06/2022	52420	Contributions	3,000.00	230.14
03/06/2022	53800	Contributions Tax	(450.00)	(34.52)
09/06/2022	52420	Contributions	423.08	25.50
09/06/2022	53800	Contributions Tax	(63.46)	(3.82)
Total Amount (Weighted)				907,350.23

Elizabeth Weller (WELELI00001A)

Member Balance

01/07/2021	50010	Opening Balance	887,049.08	887,049.08
09/07/2021	52420	Contributions	401.92	393.11
09/07/2021	53800	Contributions Tax	(60.29)	(58.97)
11/08/2021	52420	Contributions	423.08	375.56

Calculation of daily member weighted balances

11/08/2021	53800	Contributions Tax	(63.46)	(56.33)
14/09/2021	52420	Contributions	423.08	336.15
14/09/2021	53800	Contributions Tax	(63.46)	(50.42)
12/10/2021	52420	Contributions	528.85	379.61
12/10/2021	53800	Contributions Tax	(79.33)	(56.94)
12/11/2021	52420	Contributions	423.08	267.76
12/11/2021	53800	Contributions Tax	(63.46)	(40.16)
13/12/2021	52420	Contributions	423.08	231.82
13/12/2021	53800	Contributions Tax	(63.46)	(34.77)
17/01/2022	52420	Contributions	528.85	239.07
17/01/2022	53800	Contributions Tax	(79.33)	(35.86)
16/02/2022	52420	Contributions	423.08	156.48
16/02/2022	53800	Contributions Tax	(63.46)	(23.47)
09/03/2022	52420	Contributions	423.08	132.14
09/03/2022	53800	Contributions Tax	(63.46)	(19.82)
01/04/2022	52420	Contributions	528.85	131.85
01/04/2022	53800	Contributions Tax	(79.33)	(19.78)
13/05/2022	52420	Contributions	423.08	56.80
13/05/2022	53800	Contributions Tax	(63.46)	(8.52)
03/06/2022	52420	Contributions	3,000.00	230.14
03/06/2022	53800	Contributions Tax	(450.00)	(34.52)
09/06/2022	52420	Contributions	423.08	25.50
09/06/2022	53800	Contributions Tax	(63.46)	(3.82)
		Total Amount (Weighted)		889,561.69

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	91,142.72
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	8,070.22
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	8,070.22
Total CGT Discount Applied	27,690.83
Capital Gain /(Losses carried forward)	55,381.67
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (83072.50/83072.50)=100.00%	55,381.67

Foreign Tax Offset Calculations**Segment 01 July 2021 to 30 June 2022**

Claimable FTO - Unsegregated Pool	1,038.88
Claimable FTO	1,038.88

Total Claimable Foreign Credits for the Year	1,038.88
Foreign Tax Offset Limit Calculation	
Foreign Capital Gains	1,856.80
Foreign Income and Foreign Offsets	11,183.32
Gross Foreign Tax Offset Limit	13,040.12
Total FTO Limit	1,956.02
Foreign Tax Offset (Label C1)	1,038.88
Applied/Claimed FTO	1,038.88
Allocations of Foreign Tax Offset to Members	
Clem Weller(WELCLE00001A) - 50.49 %	524.53
Elizabeth Weller(WELELI00001A) - 49.51 %	514.35
Total Foreign Tax Offset Allocated to Members	1,038.88

Wellers Wild Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
ETL0062AU SGH ICE																
10/01/2022	503.88						S									0.00
30/06/2022	12,850.29						S									0.00
30/06/2022	0.00	380.35	41.07	19.81	689.11	6,196.46	I	6,196.46	0.00	0.00	16.14	27.85	0.00	0.00	503.88	7,370.79
	13,354.17	380.35	41.07	19.81	689.11	6,196.46		6,196.46	0.00	0.00	16.14	27.85	0.00	0.00	503.88	7,370.79
	<i>Net Cash Distribution: 13,354.17</i>															
IOF0045AU Antipodes Global Fund - Class P																
30/06/2022	11,129.35						S									0.00
30/06/2022	0.00		0.01	1.35	20.38	5,554.49	I	5,554.49		98.41		482.83			423.82	5,654.25
	11,129.35		0.01	1.35	20.38	5,554.49		5,554.49		98.41		482.83			423.82	5,654.25
	<i>Net Cash Distribution: 11,129.35</i>															
PER0270AU Pengana Emerg Companies Fund																
10/01/2022	3,130.88						S									0.00
30/06/2022	7,208.67						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00				549.50	5,169.78	I	5,169.78						0.00	(0.01)	5,719.28

Wellers Wild Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	10,339.55				549.50	5,169.78		5,169.78						0.00	(0.01)	5,719.28
<i>Net Cash Distribution:</i>	10,339.55				✓	✓		✓								✓
PLA0002AU Platinum - International Fund																
30/06/2022	11,563.19						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00	5.95	0.00	90.40	2.85	1,277.68	I	1,318.79	0.00	0.00	8,870.37	249.87	0.00	0.00	0.00	10,497.12
	11,563.19	5.95	0.00	90.40	2.85	1,277.68		1,318.79	0.00	0.00	8,870.37	249.87	0.00	0.00	0.00	10,497.12
<i>Net Cash Distribution:</i>	11,563.19															
	46,386.26	386.30	41.08	111.56	1,261.84	18,198.41		18,239.52	0.00	98.41	8,886.51	760.55	0.00	0.00	927.69	29,241.44

Stapled Securities

ABPAJ.AX Abacus Property Group

30/09/2021	64.10						S									0.00
28/02/2022	1,121.75						S									0.00
30/06/2022	1,459.47						S									0.00
30/06/2022	0.00			638.96		163.45	I	163.45		63.11	11.76				1,616.35	877.28
	2,645.32			638.96		163.45		163.45		63.11	11.76				1,616.35	877.28
<i>Net Cash Distribution:</i>	2,645.32															

SCG.AX Scentre Group

Wellers Wild Superannuation Fund
Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
31/08/2021	1,079.40						S									0.00
28/02/2022	1,117.92						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00	458.26	0.00	722.13	196.39	0.00	I	0.00	0.00	0.00	146.23	5.61	0.00	0.00	870.70	1,528.62
	2,197.32	458.26	0.00	722.13	196.39	0.00		0.00	0.00	0.00	146.23	5.61	0.00	0.00	870.70	1,528.62
<i>Net Cash Distribution:</i>		2,197.32														
SCP.AX Shopping Centres Australasia Property Group																
31/01/2022	1,245.60						S									0.00
30/06/2022	1,384.00						S									0.00
30/06/2022	0.00	0.00	0.00	1,739.27	0.00	980.91	I	980.91	0.00	0.00	0.00	0.00	0.00	0.00	(1,071.49)	2,720.18
	2,629.60	0.00	0.00	1,739.27	0.00	980.91		980.91	0.00	0.00	0.00	0.00	0.00	0.00	(1,071.49)	2,720.18
<i>Net Cash Distribution:</i>		2,629.60														
SKI.AX Spark Infrastructure Group																
15/09/2021	981.75						S									0.00
08/12/2021	1,884.96						S									0.00
30/06/2022	0.00	2,125.25	0.00	549.78	1,061.02	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.68	3,736.05
	2,866.71	2,125.25	0.00	549.78	1,061.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.68	3,736.05
<i>Net Cash Distribution:</i>		2,866.71														
	10,338.95	2,583.51	0.00	3,650.14	1,257.41	1,144.36		1,144.36	0.00	0.00	209.34	17.37	0.00	0.00	1,607.24	8,862.13

Wellers Wild Superannuation Fund
Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
AUS0035AU Talaria Glb Eq Fd - Wsale Units																
06/10/2021	1,571.26						S									0.00
11/01/2022	1,571.22						S									0.00
08/04/2022	1,627.34						S									0.00
30/06/2022	2,595.69						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	1,476.88	I	1,476.88	0.00	4,411.75	0.00	260.96	0.00	0.00	0.00	6,149.59
	7,365.51	0.00	0.00	0.00	0.00	1,476.88		1,476.88	0.00	4,411.75	0.00	260.96	0.00	0.00	0.00	6,149.59
<i>Net Cash Distribution:</i>	7,365.51															
BWP.AX Bunnings Warehouse Property Trust																
25/02/2022	601.99						S									0.00
30/06/2022	618.68						S									0.00
30/06/2022	0.00	0.00	0.00	954.13	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.54	954.13
	1,220.67	0.00	0.00	954.13	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.54	954.13
<i>Net Cash Distribution:</i>	1,220.67															
	8,586.18	0.00	0.00	954.13	0.00	1,476.88		1,476.88	0.00	4,411.75	0.00	260.96	0.00	0.00	266.54	7,103.72

Wellers Wild Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	65,311.39	2,969.81	41.08	4,715.83	2,519.25	20,819.65		20,860.76	0.00	4,510.16	9,095.85	1,038.88	0.00	0.00	2,801.47	45,207.29

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	20,819.65	46,190.57
Total	20,819.65	46,190.57

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	2,969.81	41.08	4,715.83	503.22	7,223.50	2,500.30	9,723.80

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Wellers Wild Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
29/09/2021	1,429.70	1,429.70	0.00	0.00						
30/03/2022	672.80	672.80	0.00	0.00						
	2,102.50	2,102.50	0.00	0.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	1,428.70	0.00	1,428.70	612.30						
16/12/2021	1,469.52	0.00	1,469.52	629.79						
	2,898.22	0.00	2,898.22	1,242.09						
AZJ.AX Aurizon Holdings Limited										
22/09/2021	1,727.28	518.18	1,209.10	518.19						
30/03/2022	1,259.48	62.98	1,196.50	512.79						
	2,986.76	581.16	2,405.60	1,030.98						
BHP.AX BHP Group Limited										
21/09/2021	1,697.04	0.00	1,697.04	727.30						
28/03/2022	1,300.35	0.00	1,300.35	557.29						
20/06/2022	3,264.80	0.00	3,264.80	1,399.20						

Wellers Wild Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	6,262.19	0.00	6,262.19	2,683.79						
CQR.AX Charter Hall Retail Reit										
31/08/2021	1,139.82	1,139.82	0.00	0.00						
28/02/2022	1,050.07	1,050.07	0.00	0.00						
	2,189.89	2,189.89	0.00	0.00						
EDV.AX Endeavour Group Limited										
22/09/2021	57.61	0.00	57.61	24.69						
28/03/2022	102.88	0.00	102.88	44.09						
	160.49	0.00	160.49	68.78						
HM1.AX Hearts And Minds Investments Limited										
12/04/2022	2,217.38	0.00	2,217.38	950.31						
	2,217.38	0.00	2,217.38	950.31						
IVC.AX Invocare Limited										
07/10/2021	400.90	0.00	400.90	171.81						
08/04/2022	485.30	0.00	485.30	207.99						
	886.20	0.00	886.20	379.80						
MPL.AX Medibank Private Limited										

Wellers Wild Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
30/09/2021	915.01	0.00	915.01	392.15						
24/03/2022	808.92	0.00	808.92	346.68						
	1,723.93	0.00	1,723.93	738.83						
NAB.AX National Australia Bank Limited										
02/07/2021	1,297.20	0.00	1,297.20	555.94						
15/12/2021	1,448.54	0.00	1,448.54	620.80						
	2,745.74	0.00	2,745.74	1,176.74						
ORG.AX Origin Energy Limited										
01/10/2021	675.90	675.90	0.00	0.00						
25/03/2022	1,126.50	1,126.50	0.00	0.00						
	1,802.40	1,802.40	0.00	0.00						
PTM.AX Platinum Asset Management Limited										
16/09/2021	1,143.60	0.00	1,143.60	490.11						
18/03/2022	1,276.50	0.00	1,276.50	547.07						
	2,420.10	0.00	2,420.10	1,037.18						
QVE.AX Qv Equities Limited										
03/09/2021	1,346.90	0.00	1,346.90	577.24						

Wellers Wild Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
03/12/2021	1,469.34	0.00	1,469.34	629.72						
04/03/2022	1,469.34	0.00	1,469.34	629.72						
03/06/2022	1,469.34	0.00	1,469.34	629.72						
	5,754.92	0.00	5,754.92	2,466.40						
RHC.AX Ramsay Health Care Limited										
30/09/2021	671.56	0.00	671.56	287.81						
31/03/2022	316.22	0.00	316.22	135.52						
	987.78	0.00	987.78	423.33						
SHL.AX Sonic Healthcare Limited										
22/09/2021	594.55	208.09	386.46	165.63						
23/03/2022	432.40	0.00	432.40	185.31						
	1,026.95	208.09	818.86	350.94						
SUL.AX Super Retail Group Limited										
14/04/2022	723.60	0.00	723.60	310.11						
	723.60	0.00	723.60	310.11						
TLS.AX Telstra Group Limited										
23/09/2021	1,116.00	0.00	1,116.00	478.29						

Wellers Wild Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
01/04/2022	1,116.00	0.00	1,116.00	478.29						
	2,232.00	0.00	2,232.00	956.58						
WBC.AX Westpac Banking Corporation										
21/12/2021	1,419.00	0.00	1,419.00	608.14						
24/06/2022	1,442.65	0.00	1,442.65	618.28						
	2,861.65	0.00	2,861.65	1,226.42						
WOW.AX Woolworths Group Limited										
08/10/2021	452.65	0.00	452.65	193.99						
21/10/2021	9,075.15	0.00	9,075.15	3,889.35						
13/04/2022	203.58	0.00	203.58	87.25						
	9,731.38	0.00	9,731.38	4,170.59						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	547.80	0.00	547.80	234.77						
23/03/2022	1,951.21	0.00	1,951.21	836.23						
	2,499.01	0.00	2,499.01	1,071.00						
	54,213.09	6,884.04	47,329.05	20,283.87						

Wellers Wild Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	54,213.09	6,884.04	47,329.05	20,283.87						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	6,884.04	J
Franked Dividends	47,329.05	K
Franking Credits	20,283.87	L

Wellers Wild Superannuation Fund

Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Managed Investments (Australian)											
ETL0062AU	SGH ICE			31/12/2021	31/12/2021	50,388.12	50,388.12	0.0100	503.88		
ETL0062AU	SGH ICE	10/01/2022	503.88								
ETL0062AU	SGH ICE	30/06/2022	12,850.29	689.11	30/06/2022	30/06/2022	50,388.12	50,388.12	0.2550	12,850.29	
PLA0002AU	Platinum - International Fund	30/06/2022	11,563.19	2.85	30/06/2022	30/06/2022	50,818.52	50,818.52	0.2275	11,563.20	
			24,917.36	691.96				0.4926	24,917.36		
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Limited.	29/09/2021	1,429.70	0.00	29/09/2021	25/08/2021	4,205.00	4,205.00	0.3400	1,429.70	0.00
AGL.AX	AGL Energy Limited.	30/03/2022	672.80	0.00	30/03/2022	23/02/2022	4,205.00	4,205.00	0.1600	672.80	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	1,428.70	612.30	01/07/2021	10/05/2021	2,041.00	2,041.00	0.7000	1,428.70	612.30
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	1,469.52	629.79	16/12/2021	08/11/2021	2,041.00	2,041.00	0.7200	1,469.52	629.79
AZJ.AX	Aurizon Holdings Limited	22/09/2021	1,727.28	518.19	22/09/2021	23/08/2021	11,995.00	11,995.00	0.1440	1,727.28	518.18
AZJ.AX	Aurizon Holdings Limited	30/03/2022	1,259.48	512.79	30/03/2022	28/02/2022	11,995.00	11,995.00	0.1050	1,259.48	512.79
CQR.AX	Charter Hall Retail Reit	31/08/2021	1,139.82	0.00	31/08/2021	29/06/2021	8,975.00	8,975.00	0.1270	1,139.82	0.00
CQR.AX	Charter Hall Retail Reit	28/02/2022	1,050.07	0.00	28/02/2022	30/12/2021	8,975.00	8,975.00	0.1170	1,050.08	0.00
EDV.AX	Endeavour Group Limited	22/09/2021	57.61	24.69	22/09/2021	01/09/2021	823.00	823.00	0.0700	57.61	24.69
EDV.AX	Endeavour Group Limited	28/03/2022	102.88	44.09	28/03/2022	01/03/2022	823.00	823.00	0.1250	102.88	44.09
HM1.AX	Hearts And Minds Investments Limited	12/04/2022	2,217.38	950.31	12/04/2022	30/03/2022	16,425.00	16,425.00	0.1350	2,217.38	950.30
IVC.AX	Invocare Limited	07/10/2021	400.90	171.81	07/10/2021	02/09/2021	4,220.00	4,220.00	0.0950	400.90	171.81
IVC.AX	Invocare Limited	08/04/2022	485.30	207.99	08/04/2022	03/03/2022	4,220.00	4,220.00	0.1150	485.30	207.99
MPL.AX	Medibank Private Limited	30/09/2021	915.01	392.15	30/09/2021	08/09/2021	13,261.00	13,261.00	0.0690	915.01	392.15

Wellers Wild Superannuation Fund
Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
MPL.AX	Medibank Private Limited	24/03/2022	808.92	346.68	24/03/2022	04/03/2022	13,261.00	13,261.00	0.0610	808.92	346.68
NAB.AX	National Australia Bank Limited	02/07/2021	1,297.20	555.94	02/07/2021	13/05/2021	2,162.00	2,162.00	0.6000	1,297.20	555.94
NAB.AX	National Australia Bank Limited	15/12/2021	1,448.54	620.80	15/12/2021	15/11/2021	2,162.00	2,162.00	0.6700	1,448.54	620.80
ORG.AX	Origin Energy Limited	01/10/2021	675.90	0.00	01/10/2021	07/09/2021	9,012.00	9,012.00	0.0750	675.90	0.00
ORG.AX	Origin Energy Limited	25/03/2022	1,126.50	0.00	25/03/2022	01/03/2022	9,012.00	9,012.00	0.1250	1,126.50	0.00
PTM.AX	Platinum Asset Management Limited	16/09/2021	1,143.60	490.11	16/09/2021	02/09/2021	9,530.00	9,530.00	0.1200	1,143.60	490.11
PTM.AX	Platinum Asset Management Limited	18/03/2022	1,276.50	547.07	18/03/2022	02/03/2022	12,765.00	12,765.00	0.1000	1,276.50	547.07
QVE.AX	Qv Equities Limited	03/09/2021	1,346.90	577.24	03/09/2021	16/08/2021	122,445.00	122,445.00	0.0110	1,346.90	577.24
QVE.AX	Qv Equities Limited	03/12/2021	1,469.34	629.72	03/12/2021	15/11/2021	122,445.00	122,445.00	0.0120	1,469.34	629.72
QVE.AX	Qv Equities Limited	04/03/2022	1,469.34	629.72	04/03/2022	14/02/2022	122,445.00	122,445.00	0.0120	1,469.34	629.72
QVE.AX	Qv Equities Limited	03/06/2022	1,469.34	629.72	03/06/2022	16/05/2022	122,445.00	122,445.00	0.0120	1,469.34	629.72
RHC.AX	Ramsay Health Care Limited	30/09/2021	671.56	287.81	30/09/2021	06/09/2021	652.00	652.00	1.0300	671.56	287.81
RHC.AX	Ramsay Health Care Limited	31/03/2022	316.22	135.52	31/03/2022	07/03/2022	652.00	652.00	0.4850	316.22	135.52
SHL.AX	Sonic Healthcare Limited	22/09/2021	594.55	165.63	22/09/2021	07/09/2021	1,081.00	1,081.00	0.5500	594.55	165.62
SHL.AX	Sonic Healthcare Limited	23/03/2022	432.40	185.31	23/03/2022	08/03/2022	1,081.00	1,081.00	0.4000	432.40	185.31
SUL.AX	Super Retail Group Limited	14/04/2022	723.60	310.11	14/04/2022	07/03/2022	2,680.00	2,680.00	0.2700	723.60	310.11
TLS.AX	Telstra Group Limited	23/09/2021	1,116.00	478.29	23/09/2021	25/08/2021	13,950.00	13,950.00	0.0800	1,116.00	478.29
TLS.AX	Telstra Group Limited	01/04/2022	1,116.00	478.29	01/04/2022	02/03/2022	13,950.00	13,950.00	0.0800	1,116.00	478.29
WBC.AX	Westpac Banking Corporation	21/12/2021	1,419.00	608.14	21/12/2021	05/11/2021	2,365.00	2,365.00	0.6000	1,419.00	608.14
WBC.AX	Westpac Banking Corporation	24/06/2022	1,442.65	618.28	24/06/2022	19/05/2022	2,365.00	2,365.00	0.6100	1,442.65	618.28
WPL.AX	Woodside Petroleum Ltd	24/09/2021	547.80	234.77	24/09/2021	30/08/2021	1,335.00	1,335.00	0.4103	547.81	234.77

Wellers Wild Superannuation Fund
Investment Income Comparison Report



As at 30 June 2022

Investment	Transaction Date	Ledger Data			ASX & UUT Data						
		Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
WPL.AX	Woodside Petroleum Ltd	23/03/2022	1,951.21	836.23	23/03/2022	24/02/2022	1,335.00	1,335.00	1.4616	1,951.21	836.23
			38,219.52	13,429.49					10.7969	38,219.52	13,429.46
Stapled Securities											
SCG.AX	Scentre Group	31/08/2021	1,079.40		31/08/2021	13/08/2021	15,420.00	15,420.00	0.0700	1,079.40	0.14
SCG.AX	Scentre Group	28/02/2022	1,117.92		28/02/2022	14/02/2022	15,420.00	15,420.00	0.0725	1,117.95	196.30
SCG.AX	Scentre Group	30/06/2022	0.00	196.39							
SKI.AX	Spark Infrastructure Group	15/09/2021	981.75		15/09/2021	07/07/2021	15,708.00	15,708.00	0.0625	981.75	177.05
SKI.AX	Spark Infrastructure Group	08/12/2021	1,884.96		08/12/2021	30/11/2021	15,708.00	15,708.00	0.1200	1,884.96	807.84
SKI.AX	Spark Infrastructure Group	30/06/2022	0.00	1,061.02							
			5,064.03	1,257.41					0.3250	5,064.06	1,181.33
Units in Listed Unit Trusts (Australian)											
AUS0035AU	Talaria Glb Eq Fd - Wsale Units				30/09/2021	30/09/2021	112,232.62	112,232.62	0.0140	1,571.26	
AUS0035AU	Talaria Glb Eq Fd - Wsale Units	06/10/2021	1,571.26								
AUS0035AU	Talaria Glb Eq Fd - Wsale Units				31/12/2021	31/12/2021	22,446.00	22,446.00	0.0700	1,571.22	
AUS0035AU	Talaria Glb Eq Fd - Wsale Units	11/01/2022	1,571.22								
AUS0035AU	Talaria Glb Eq Fd - Wsale Units				31/03/2022	31/03/2022	22,446.00	22,446.00	0.0725	1,627.34	
AUS0035AU	Talaria Glb Eq Fd - Wsale Units	08/04/2022	1,627.34								
AUS0035AU	Talaria Glb Eq Fd - Wsale Units	30/06/2022	2,595.69	0.00	30/06/2022	30/06/2022	22,446.00	22,446.00	0.1156	2,595.69	
BWP.AX	Bunnings Warehouse Property Trust				20/08/2021	29/06/2021	6,674.00	6,674.00	0.0927	618.68	0.00
BWP.AX	Bunnings Warehouse Property Trust	25/02/2022	601.99		25/02/2022	30/12/2021	6,674.00	6,674.00	0.0902	601.99	0.00
BWP.AX	Bunnings Warehouse Property Trust	30/06/2022	618.68	0.00							

Wellers Wild Superannuation Fund
Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
		8,586.18	0.00					0.4550	8,586.18	0.00	
Managed Investments (Australian)											
IOF0045AU	Antipodes Global Fund - Class P	30/06/2022	11,129.35	20.38	01/07/2022	30/06/2022	64,339.80	64,339.80	0.1730	11,129.37	
PER0270AU	Pengana Emerg Companies Fund				31/12/2021	31/12/2021	33,324.60	33,324.60	0.0940	3,130.85	
PER0270AU	Pengana Emerg Companies Fund	10/01/2022	3,130.88								
PER0270AU	Pengana Emerg Companies Fund	30/06/2022	7,208.67	530.55	30/06/2022	30/06/2022	33,324.60	33,324.60	0.2163	7,208.78	
		21,468.90	550.93						0.4832	21,468.99	
Stapled Securities											
SCP.AX	Shopping Centres Australasia Property Group	31/01/2022	1,245.60		31/01/2022	30/12/2021	17,300.00	17,300.00	0.0720	1,245.60	0.00
SCP.AX	Shopping Centres Australasia Property Group	30/06/2022	1,384.00	0.00							
SCP.AX	Shopping Centres Australasia Property Group				31/08/2022	29/06/2022	17,300.00	17,300.00	0.0800	1,384.00	0.00
		2,629.60	0.00						0.1520	2,629.60	0.00
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	1,697.04	727.30	21/09/2021	02/09/2021	625.00	625.00	2.7153	1,697.04	727.30
BHP.AX	BHP Group Limited	28/03/2022	1,300.35	557.29	28/03/2022	24/02/2022	625.00	625.00	2.0806	1,300.35	557.29
BHP.AX	BHP Group Limited	20/06/2022	3,264.80	1,399.20							
WOW.AX	Woolworths Group Limited	08/10/2021	452.65	193.99	08/10/2021	02/09/2021	823.00	823.00	0.5500	452.65	193.99
WOW.AX	Woolworths Group Limited	21/10/2021	9,075.15	3,889.35							
WOW.AX	Woolworths Group Limited	13/04/2022	203.58	87.25	13/04/2022	03/03/2022	522.00	522.00	0.3900	203.58	87.25
		15,993.57	6,854.38						5.7358	3,653.62	1,565.83

Wellers Wild Superannuation Fund
Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Stapled Securities										
ABPAJ.AX	Abacus Property Group	30/09/2021	64.10							
ABPAJ.AX	Abacus Property Group	28/02/2022	1,121.75							
ABPAJ.AX	Abacus Property Group	30/06/2022	1,459.47	0.00						
			2,645.32	0.00						
			119,524.48	22,784.17				18.4406	104,539.33	16,176.62

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Wellers Wild Superannuation Fund

Contributions Breakdown Report



For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Weller, Clem	21/09/1956	64	904,837.62	8,373.11	0.00	0.00	0.00	8,373.11
Weller, Elizabeth	22/06/1959	62	887,049.08	8,373.11	0.00	0.00	0.00	8,373.11
All Members				16,746.22	0.00	0.00	0.00	16,746.22

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Weller, Clem	Concessional	8,373.11	27,500.00	19,126.89 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Weller, Elizabeth	Concessional	8,373.11	27,500.00	19,126.89 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Weller, Clem							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	25,719.96	24,724.96	24,698.56	24,474.96	24,325.44	8,373.11	
Unused Concessional Contribution	0.00	0.00	301.44	525.04	674.56	19,126.89	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	19,126.89 Below Cap
Total Super Balance	0.00	464,323.52	705,868.10	772,126.73	740,837.04	904,837.62	
Weller, Elizabeth							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	25,719.96	24,724.96	24,698.56	24,474.96	24,325.44	8,373.11	
Unused Concessional Contribution	0.00	0.00	301.44	525.04	674.56	19,126.89	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	19,126.89 Below Cap
Total Super Balance	0.00	455,230.78	696,073.44	761,702.77	725,886.60	887,049.08	

09/06/2022 SuperChoice P/L
PC030622-
155255635 50

Employer

423.08

Employer

A.H.
ENTERPRISES
PTY. LTD.

423.08

Total - Weller, Elizabeth

8,373.11 0.00 0.00 0.00

5,373.11 0.00 0.00

Total for All Members

16,746.22 0.00 0.00 0.00

Wellers Wild Superannuation Fund Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ABPAJ.AX - Abacus Property Group										
	01/07/2021	Opening Balance	12,820.00	0.00	0.00	0.00	40,383.00	0.00	0.00	0.00
	31/03/2022	Purchase	2,958.00	10,000.00	0.00	0.00	50,383.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,833.54)	0.00	40,549.46	0.00	0.00	0.00
	30/06/2022		15,778.00	10,000.00	(9,833.54)	0.00	40,549.46	0.00	0.00	0.00
AGL.AX - AGL Energy Limited.										
	01/07/2021	Opening Balance	4,205.00	0.00	0.00	0.00	34,481.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(8,578.20)	0.00	25,902.80	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	3,784.50	0.00	29,687.30	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,808.15	0.00	31,495.45	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,051.25	0.00	32,546.70	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	3,952.70	0.00	36,499.40	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	168.20	0.00	36,667.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,387.65)	0.00	35,279.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(588.70)	0.00	34,691.25	0.00	0.00	0.00
	30/06/2022		4,205.00	0.00	210.25	0.00	34,691.25	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	2,041.00	0.00	0.00	0.00	57,454.15	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(673.53)	0.00	56,780.62	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(714.35)	0.00	56,066.27	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(2,796.17)	0.00	53,270.10	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	3,632.98	0.00	56,903.08	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,183.78)	0.00	55,719.30	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(3,122.73)	0.00	52,596.57	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,408.74)	0.00	46,187.83	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,224.60)	0.00	44,963.23	0.00	0.00	0.00
	30/06/2022		2,041.00	0.00	(12,490.92)	0.00	44,963.23	0.00	0.00	0.00
AU3AB00000852 - Sydney Airport Finance Inflation Linked Bond										
	01/07/2021	Opening Balance	310.00	0.00	0.00	0.00	49,972.31	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(2,232.31)	0.00	47,740.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,171.30)	0.00	44,568.70	0.00	0.00	0.00
	30/06/2022		310.00	0.00	(5,403.61)	0.00	44,568.70	0.00	0.00	0.00

Wellers Wild Superannuation Fund Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AUS0035AU - Talaria Glb Eq Fd - Wsale Units										
	01/07/2021	Opening Balance	57,790.11	0.00	0.00	0.00	52,766.30	0.00	0.00	0.00
	05/07/2021	Purchase	54,442.51	50,000.00	0.00	0.00	102,766.30	0.00	0.00	0.00
	19/10/2021	Share Consolidation	(89,786.62)	0.00	0.00	0.00	102,766.30	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	222,528.43	0.00	325,294.73	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	6,825.01	0.00	332,119.74	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,479.43)	0.00	330,640.31	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(7,148.63)	0.00	323,491.68	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,935.97	0.00	325,427.65	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	404.53	0.00	325,832.18	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	80.90	0.00	325,913.08	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(221,634.40)	0.00	104,278.68	0.00	0.00	0.00
	30/06/2022		22,446.00	50,000.00	1,512.38	0.00	104,278.68	0.00	0.00	0.00
AZJ.AX - Aurizon Holdings Limited										
	01/07/2021	Opening Balance	11,995.00	0.00	0.00	0.00	44,621.40	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(2,039.15)	0.00	42,582.25	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(959.60)	0.00	41,622.65	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,919.20	0.00	43,541.85	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	359.85	0.00	43,901.70	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	4,438.15	0.00	48,339.85	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(719.70)	0.00	47,620.15	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(839.65)	0.00	46,780.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,199.50)	0.00	45,581.00	0.00	0.00	0.00
	30/06/2022		11,995.00	0.00	959.60	0.00	45,581.00	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	625.00	0.00	0.00	0.00	30,356.25	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(4,306.25)	0.00	26,050.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	3,275.00	0.00	29,325.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,393.75)	0.00	27,931.25	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	3,681.25	0.00	31,612.50	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,606.25)	0.00	30,006.25	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,937.50)	0.00	28,068.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,343.75)	0.00	26,725.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(943.75)	0.00	25,781.25	0.00	0.00	0.00

Wellers Wild Superannuation Fund Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		625.00	0.00	(4,575.00)	0.00	25,781.25	0.00	0.00	0.00
BWP.AX - Bunnings Warehouse Property Trust										
	01/07/2021	Opening Balance	6,674.00	0.00	0.00	0.00	28,431.24	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(200.22)	0.00	28,231.02	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,002.20)	0.00	26,228.82	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	266.96	0.00	26,495.78	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	533.92	0.00	27,029.70	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	734.14	0.00	27,763.84	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(266.96)	0.00	27,496.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,067.84)	0.00	26,429.04	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(467.18)	0.00	25,961.86	0.00	0.00	0.00
	30/06/2022		6,674.00	0.00	(2,469.38)	0.00	25,961.86	0.00	0.00	0.00
CQR.AX1 - Charter Hall Retail Reit										
	01/07/2021	Opening Balance	8,975.00	0.00	0.00	0.00	34,105.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	4,846.50	0.00	38,951.50	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,231.00)	0.00	35,720.50	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,166.75	0.00	36,887.25	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,191.60	0.00	38,078.85	0.00	0.00	0.00
	01/04/2022	Purchase	3,505.00	15,085.95	0.00	0.00	53,164.80	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	2,620.80	0.00	55,785.60	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(2,496.00)	0.00	53,289.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,740.80)	0.00	47,548.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(499.20)	0.00	47,049.60	0.00	0.00	0.00
	30/06/2022		12,480.00	15,085.95	(2,141.35)	0.00	47,049.60	0.00	0.00	0.00
EDV.AX - Endeavour Group Limited										
	01/07/2021	Opening Balance	823.00	0.00	0.00	0.00	5,176.67	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	477.34	0.00	5,654.01	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(436.19)	0.00	5,217.82	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	576.10	0.00	5,793.92	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	172.83	0.00	5,966.75	0.00	0.00	0.00
	01/04/2022	Disposal	(823.00)	(2,897.84)	0.00	0.00	3,068.91	5,991.32	2,897.84	3,093.48
	01/04/2022	Writeback	0.00	0.00	(3,068.91)	0.00	0.00	0.00	0.00	0.00

Wellers Wild Superannuation Fund
Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		0.00	(2,897.84)	(2,278.83)	0.00	0.00	5,991.32	2,897.84	3,093.48
ETL0062AU7 - SGH ICE										
	01/07/2021	Opening Balance	50,388.12	0.00	0.00	0.00	125,834.25	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	14,819.15	0.00	140,653.40	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(17,157.16)	0.00	123,496.24	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(4,111.67)	0.00	119,384.57	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	2,055.84	0.00	121,440.41	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(2,368.24)	0.00	119,072.17	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(8,293.89)	0.00	110,778.28	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,641.56)	0.00	102,136.72	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,839.30)	0.00	87,297.42	0.00	0.00	0.00
	30/06/2022		50,388.12	0.00	(38,536.83)	0.00	87,297.42	0.00	0.00	0.00
FLT.AX - Flight Centre Travel Group Limited										
	01/07/2021	Opening Balance	2,114.00	0.00	0.00	0.00	31,392.90	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	6,088.32	0.00	37,481.22	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,699.50)	0.00	33,781.72	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	4,650.80	0.00	38,432.52	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	4,080.02	0.00	42,512.54	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	5,242.72	0.00	47,755.26	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(3,636.08)	0.00	44,119.18	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,172.88)	0.00	37,946.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,247.26)	0.00	36,699.04	0.00	0.00	0.00
	30/06/2022		2,114.00	0.00	5,306.14	0.00	36,699.04	0.00	0.00	0.00
GUTGRIP - Gutter Grip Pty Ltd										
	01/07/2021	Opening Balance	2,500.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
	30/06/2022		2,500.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
GUTNOBRACK - Guttering No Brackets Pty Ltd										
	01/07/2021	Opening Balance	2,500.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
	30/06/2022		2,500.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
HM1.AX - Hearts And Minds Investments Limited										
	01/07/2021	Opening Balance	16,425.00	0.00	0.00	0.00	70,956.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(6,405.75)	0.00	64,550.25	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(10,512.00)	0.00	54,038.25	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(6,241.50)	0.00	47,796.75	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(6,898.50)	0.00	40,898.25	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(3,777.75)	0.00	37,120.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,613.50)	0.00	33,507.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(328.50)	0.00	33,178.50	0.00	0.00	0.00
	30/06/2022		16,425.00	0.00	(37,777.50)	0.00	33,178.50	0.00	0.00	0.00
IOF0045AU4 - Antipodes Global Fund - Class P										
	01/07/2021	Opening Balance	64,339.80	0.00	0.00	0.00	114,370.43	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,547.85	0.00	116,918.28	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	2,264.77	0.00	119,183.05	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(3,474.35)	0.00	115,708.70	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(6,009.34)	0.00	109,699.36	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	2,361.27	0.00	112,060.63	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	2,123.21	0.00	114,183.84	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,318.96)	0.00	112,864.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13,183.23)	0.00	99,681.65	0.00	0.00	0.00
	30/06/2022		64,339.80	0.00	(14,688.78)	0.00	99,681.65	0.00	0.00	0.00
IVC.AX - Invocare Limited										
	01/07/2021	Opening Balance	4,220.00	0.00	0.00	0.00	48,825.40	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	928.40	0.00	49,753.80	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,460.40)	0.00	46,293.40	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	5,908.00	0.00	52,201.40	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(1,392.60)	0.00	50,808.80	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	970.60	0.00	51,779.40	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(4,726.40)	0.00	47,053.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,616.40)	0.00	44,436.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(295.40)	0.00	44,141.20	0.00	0.00	0.00
	30/06/2022		4,220.00	0.00	(4,684.20)	0.00	44,141.20	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MPL.AX - Medibank Private Limited										
	01/07/2021	Opening Balance	13,261.00	0.00	0.00	0.00	41,904.76	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	3,447.86	0.00	45,352.62	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,447.86)	0.00	41,904.76	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,458.71)	0.00	40,446.05	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	795.66	0.00	41,241.71	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,193.49	0.00	42,435.20	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	132.61	0.00	42,567.81	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,193.49	0.00	43,761.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(663.05)	0.00	43,098.25	0.00	0.00	0.00
	30/06/2022		13,261.00	0.00	1,193.49	0.00	43,098.25	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	2,162.00	0.00	0.00	0.00	56,687.64	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	6,702.20	0.00	63,389.84	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,610.54)	0.00	59,779.30	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	2,724.12	0.00	62,503.42	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	7,480.52	0.00	69,983.94	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	562.12	0.00	70,546.06	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,686.36)	0.00	68,859.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,172.36)	0.00	60,687.34	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,470.16)	0.00	59,217.18	0.00	0.00	0.00
	30/06/2022		2,162.00	0.00	2,529.54	0.00	59,217.18	0.00	0.00	0.00
ORG.AX - Origin Energy Limited										
	01/07/2021	Opening Balance	9,012.00	0.00	0.00	0.00	40,644.12	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	6,759.00	0.00	47,403.12	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	2,433.24	0.00	49,836.36	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,622.16	0.00	51,458.52	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	5,587.44	0.00	57,045.96	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	4,596.12	0.00	61,642.08	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(180.24)	0.00	61,461.84	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,020.68)	0.00	53,441.16	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,802.40)	0.00	51,638.76	0.00	0.00	0.00
	30/06/2022		9,012.00	0.00	10,994.64	0.00	51,638.76	0.00	0.00	0.00

Wellers Wild Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PER0270AU3 - Pengana Emerg Companies Fund										
	01/07/2021	Opening Balance	33,324.60	0.00	0.00	0.00	90,756.23	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	14,072.98	0.00	104,829.21	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(17,928.64)	0.00	86,900.57	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(2,552.66)	0.00	84,347.91	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	6,451.64	0.00	90,799.55	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(2,639.31)	0.00	88,160.24	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(7,001.50)	0.00	81,158.74	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,375.26)	0.00	75,783.48	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,907.66)	0.00	66,875.82	0.00	0.00	0.00
	30/06/2022		33,324.60	0.00	(23,880.41)	0.00	66,875.82	0.00	0.00	0.00
PLA0002AU1 - Platinum - International Fund										
	01/07/2021	Opening Balance	50,818.52	0.00	0.00	0.00	109,529.16	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(802.94)	0.00	108,726.22	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	4,141.71	0.00	112,867.93	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(4,421.21)	0.00	108,446.72	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(8,130.96)	0.00	100,315.76	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,870.12	0.00	102,185.88	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	3,221.89	0.00	105,407.77	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(965.55)	0.00	104,442.22	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(12,907.90)	0.00	91,534.32	0.00	0.00	0.00
	30/06/2022		50,818.52	0.00	(17,994.84)	0.00	91,534.32	0.00	0.00	0.00
PTM.AX - Platinum Asset Management Limited										
	01/07/2021	Opening Balance	9,530.00	0.00	0.00	0.00	46,792.30	0.00	0.00	0.00
	29/10/2021	Purchase	3,235.00	10,045.65	0.00	0.00	56,837.95	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(22,627.75)	0.00	34,210.20	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,680.65)	0.00	31,529.55	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(893.55)	0.00	30,636.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(1,926.00)	0.00	28,710.00	0.00	0.00	0.00
	01/04/2022	Purchase	5,530.00	12,270.80	0.00	0.00	40,980.80	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(6,586.20)	0.00	34,394.60	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(182.95)	0.00	34,211.65	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,646.55)	0.00	32,565.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(731.80)	0.00	31,833.30	0.00	0.00	0.00

Wellers Wild Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		18,295.00	22,316.45	(37,275.45)	0.00	31,833.30	0.00	0.00	0.00
QVE.AX - Qv Equities Limited										
	01/07/2021	Opening Balance	122,445.00	0.00	0.00	0.00	121,832.78	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	5,510.02	0.00	127,342.80	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(7,346.70)	0.00	119,996.10	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	612.23	0.00	120,608.33	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	4,897.80	0.00	125,506.13	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	612.22	0.00	126,118.35	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,632.27)	0.00	114,486.08	0.00	0.00	0.00
	30/06/2022		122,445.00	0.00	(7,346.70)	0.00	114,486.08	0.00	0.00	0.00
RHC.AX - Ramsay Health Care Limited										
	01/07/2021	Opening Balance	652.00	0.00	0.00	0.00	41,043.40	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	5,489.84	0.00	46,533.24	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(5,920.16)	0.00	40,613.08	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,356.16	0.00	41,969.24	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	241.24	0.00	42,210.48	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	10,673.24	0.00	52,883.72	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(2,027.72)	0.00	50,856.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,103.52)	0.00	47,752.48	0.00	0.00	0.00
	30/06/2022		652.00	0.00	6,709.08	0.00	47,752.48	0.00	0.00	0.00
SCG.AX1 - Scentre Group										
	01/07/2021	Opening Balance	15,420.00	0.00	0.00	0.00	42,250.80	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	7,247.40	0.00	49,498.20	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(5,088.60)	0.00	44,409.60	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	2,467.20	0.00	46,876.80	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,079.40	0.00	47,956.20	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,850.40)	0.00	46,105.80	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(771.00)	0.00	45,334.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,546.60)	0.00	41,788.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,850.40)	0.00	39,937.80	0.00	0.00	0.00
	30/06/2022		15,420.00	0.00	(2,313.00)	0.00	39,937.80	0.00	0.00	0.00

Wellers Wild Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SCP.AX3 - Shopping Centres Australasia Property Group										
	01/07/2021	Opening Balance	17,300.00	0.00	0.00	0.00	43,596.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	8,650.00	0.00	52,246.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,979.00)	0.00	48,267.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,211.00	0.00	49,478.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,557.00	0.00	51,035.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	2,076.00	0.00	53,111.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,384.00)	0.00	51,727.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,633.00)	0.00	48,094.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(519.00)	0.00	47,575.00	0.00	0.00	0.00
	30/06/2022		17,300.00	0.00	3,979.00	0.00	47,575.00	0.00	0.00	0.00
SHL.AX - Sonic Healthcare Limited										
	01/07/2021	Opening Balance	1,081.00	0.00	0.00	0.00	41,510.40	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	8,983.11	0.00	50,493.51	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(9,631.71)	0.00	40,861.80	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(3,048.42)	0.00	37,813.38	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	810.75	0.00	38,624.13	0.00	0.00	0.00
	01/04/2022	Disposal	(1,081.00)	(21,130.61)	0.00	0.00	17,493.52	38,715.16	21,130.61	17,584.55
	01/04/2022	Writeback	0.00	0.00	(17,493.52)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(21,130.61)	(20,379.79)	0.00	0.00	38,715.16	21,130.61	17,584.55
SKI.AX1 - Spark Infrastructure Group										
	01/07/2021	Opening Balance	15,708.00	0.00	0.00	0.00	35,343.00	0.00	0.00	0.00
	22/12/2021	Disposal	(15,708.00)	(33,573.19)	0.00	0.00	1,769.81	43,471.89	33,573.19	9,898.70
	22/12/2021	Writeback	0.00	0.00	(1,769.81)	0.00	0.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	9,738.96	0.00	9,738.96	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,738.96)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(33,573.19)	(1,769.81)	0.00	0.00	43,471.89	33,573.19	9,898.70
SUL.AX - Super Retail Group Limited										
	29/10/2021	Purchase	2,680.00	35,103.90	0.00	0.00	35,103.90	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(1,228.70)	0.00	33,875.20	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,242.80)	0.00	30,632.40	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,393.60)	0.00	29,238.80	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(1,036.70)	0.00	28,202.10	0.00	0.00	0.00
	01/04/2022	Purchase	1,400.00	15,127.50	0.00	0.00	43,329.60	0.00	0.00	0.00

Wellers Wild Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/04/2022	Revaluation	0.00	0.00	(81.60)	0.00	43,248.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(4,039.20)	0.00	39,208.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,324.80)	0.00	34,884.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(244.80)	0.00	34,639.20	0.00	0.00	0.00
	30/06/2022		4,080.00	50,231.40	(15,592.20)	0.00	34,639.20	0.00	0.00	0.00
TLS.AX - Telstra Group Limited										
	01/07/2021	Opening Balance	13,950.00	0.00	0.00	0.00	52,452.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	6,138.00	0.00	58,590.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,348.00)	0.00	55,242.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(279.00)	0.00	54,963.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(558.00)	0.00	54,405.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,953.00	0.00	56,358.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,534.50)	0.00	54,823.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(558.00)	0.00	54,265.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(558.00)	0.00	53,707.50	0.00	0.00	0.00
	30/06/2022		13,950.00	0.00	1,255.50	0.00	53,707.50	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	2,365.00	0.00	0.00	0.00	61,040.65	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(10,193.15)	0.00	50,847.50	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,057.55)	0.00	48,789.95	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	5,203.00	0.00	53,992.95	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	3,973.20	0.00	57,966.15	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,513.60)	0.00	56,452.55	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	827.75	0.00	57,280.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,122.20)	0.00	47,158.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,040.60)	0.00	46,117.50	0.00	0.00	0.00
	30/06/2022		2,365.00	0.00	(14,923.15)	0.00	46,117.50	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	01/07/2021	Opening Balance	823.00	0.00	0.00	0.00	31,380.99	0.00	0.00	0.00
	21/10/2021	Disposal	(301.00)	(6,721.29)	0.00	0.00	24,659.70	2,922.71	6,721.29	(3,798.58)
	21/10/2021	Writeback	0.00	0.00	(5,068.04)	0.00	19,591.66	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	320.97	0.00	19,912.63	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,987.49)	0.00	16,925.14	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	716.01	0.00	17,641.15	0.00	0.00	0.00

Wellers Wild Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/03/2022	Revaluation	0.00	0.00	1,094.59	0.00	18,735.74	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,168.66	0.00	19,904.40	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(2,946.34)	0.00	16,958.06	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	946.45	0.00	17,904.51	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	678.69	0.00	18,583.20	0.00	0.00	0.00
	30/06/2022		522.00	(6,721.29)	(6,076.50)	0.00	18,583.20	2,922.71	6,721.29	(3,798.58)
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	1,335.00	0.00	0.00	0.00	29,650.35	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(120.15)	0.00	29,530.20	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	3,631.20	0.00	33,161.40	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	4,151.85	0.00	37,313.25	0.00	0.00	0.00
	09/03/2022	Disposal	(1,335.00)	(42,019.30)	0.00	0.00	(4,706.05)	45,821.10	42,019.30	3,801.80
	09/03/2022	Writeback	0.00	0.00	4,706.05	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(42,019.30)	12,368.95	0.00	0.00	45,821.10	42,019.30	3,801.80
Total Market Movement					(235,413.22)					30,579.95
										(204,833.27)

Wellers Wild Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
MBL123954166 Macquarie Cash Management Trust					
30/07/2021	8.53	8.53			
31/08/2021	9.05	9.05			
30/09/2021	9.67	9.67			
29/10/2021	10.97	10.97			
30/11/2021	4.97	4.97			
31/12/2021	3.89	3.89			
31/01/2022	5.36	5.36			
28/02/2022	4.81	4.81			
31/03/2022	7.04	7.04			
29/04/2022	7.25	7.25			
31/05/2022	8.00	8.00			
30/06/2022	22.40	22.40			
	101.94	101.94			
	101.94	101.94			
Fixed Interest Securities (Australian) - Unitised					
AU3AB00000852 Sydney Airport Finance Inflation Linked Bond					
23/08/2021	333.90	333.90			
24/11/2021	336.17	336.17			
23/02/2022	338.74	338.74			

Wellers Wild Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
23/05/2022	342.29	342.29			
	1,351.10	1,351.10			
	1,351.10	1,351.10			
Other Investments					
WIL16_OTHERINVESTMEN Other Investments					
15/02/2022	(4.35)	(4.35)			
	(4.35)	(4.35)			
	(4.35)	(4.35)			
TOTAL	1,448.69	1,448.69			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,448.69	11C

Wellers Wild Superannuation Fund
Members Summary

As at 30 June 2022



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Clem William Weller (Age: 65)											
WELCLE00001A - Accumulation											
904,837.62	8,373.11		(39,838.94)			1,255.96	10,140.83				861,975.00
904,837.62	8,373.11		(39,838.94)			1,255.96	10,140.83				861,975.00
Elizabeth Catherine Weller (Age: 63)											
WELELI00001A - Accumulation											
887,049.08	8,373.11		(39,065.68)			1,255.96	9,944.00				845,156.55
887,049.08	8,373.11		(39,065.68)			1,255.96	9,944.00				845,156.55
1,791,886.70	16,746.22		(78,904.62)			2,511.92	20,084.83				1,707,131.55

Wellers Wild Superannuation Fund Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
MBL123954166	Macquarie Cash Management Trust	184446123954166	BGL Bank Data Service	30/06/2022	\$ 191,110.73	\$ 191,110.73	0.00
72450	Fixed Interest Securities (Australian) - Unitised						
AU3AB0000085	Sydney Airport Finance Inflation Linked Bond					310.0000	
74700	Managed Investments (Australian)						
IOF0045AU	Antipodes Global Fund - Class P					64,339.8000	
PER0270AU	Pengana Emerg Companies Fund					33,324.6040	
PLA0002AU	Platinum - International Fund					50,818.5200	
ETL0062AU	SGH ICE					50,388.1200	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.	X*****9262	Registry Data - Computershare	30/06/2022	4,205.0000	4,205.0000	0.0000
AZJ.AX	Aurizon Holdings Limited	X*****9262	Registry Data - Computershare	30/06/2022	11,995.0000	11,995.0000	0.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****9262	Registry Data - Computershare	30/06/2022	2,041.0000	2,041.0000	0.0000
BHP.AX	BHP Group Limited	X*****9262	Registry Data - Computershare	30/06/2022	625.0000	625.0000	0.0000
CQR.AX	Charter Hall Retail Reit	X*****9262	Registry Data - Link	30/06/2022	12,480.0000	12,480.0000	0.0000
FLT.AX	Flight Centre Travel Group Limited	X*****9262	Registry Data - Computershare	30/06/2022	2,114.0000	2,114.0000	0.0000
HM1.AX	Hearts And Minds Investments Limited	X*****9262	Registry Data - Boardroom	30/06/2022	16,425.0000	16,425.0000	0.0000
IVC.AX	Invocare Limited	X*****9262	Registry Data - Link	30/06/2022	4,220.0000	4,220.0000	0.0000

Wellers Wild Superannuation Fund Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
MPL.AX	Medibank Private Limited	X*****9262	Registry Data - Computershare	30/06/2022	13,261.0000	13,261.0000	0.0000
NAB.AX	National Australia Bank Limited	X*****9262	Registry Data - Computershare	30/06/2022	2,162.0000	2,162.0000	0.0000
ORG.AX	Origin Energy Limited	X*****9262	Registry Data - Boardroom	30/06/2022	9,012.0000	9,012.0000	0.0000
PTM.AX	Platinum Asset Management Limited	X*****9262	Registry Data - Computershare	30/06/2022	18,295.0000	18,295.0000	0.0000
QVE.AX	Qv Equities Limited	X*****9262	Registry Data - Link	30/06/2022	122,445.0000	122,445.0000	0.0000
RHC.AX	Ramsay Health Care Limited	X*****9262	Registry Data - Boardroom	30/06/2022	652.0000	652.0000	0.0000
SUL.AX	Super Retail Group Limited	X*****9262	Registry Data - Link	30/06/2022	4,080.0000	4,080.0000	0.0000
TLS.AX	Telstra Group Limited	X*****9262	Registry Data - Link	30/06/2022	13,950.0000	13,950.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****9262	Registry Data - Link	30/06/2022	2,365.0000	2,365.0000	0.0000
WOW.AX	Woolworths Group Limited	X*****9262	Registry Data - Link	30/06/2022	522.0000	522.0000	0.0000
77800	Shares in Unlisted Private Companies (Australian)						
GUTGRIP	Gutter Grip Pty Ltd					2,500.0000	
GUTNOBRACK	Gutterering No Brackets Pty Ltd					2,500.0000	
78000	Stapled Securities						
ABPAJ.AX	Abacus Property Group					15,778.0000	
SCG.AX	Scentre Group	X*****9262	Registry Data - Computershare	30/06/2022	15,420.0000	15,420.0000	0.0000
SCP.AX	Shopping Centres Australasia Property Group					17,300.0000	17,300.0000
78200	Units in Listed Unit Trusts (Australian)						

Wellers Wild Superannuation Fund
Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
BWP.AX	Bunnings Warehouse Property Trust	X*****9262	Registry Data - Computershare	30/06/2022	6,674.0000	6,674.0000	0.0000
SCG.AX	Scentre Group - Stapled Securities	X*****9262	Registry Data - Computershare	30/06/2022	15,420.0000	0.0000	-15,420.0000
SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	X*****9262	Registry Data - Link	30/06/2022	17,300.0000	0.0000	-17,300.0000
AUS0035AU	Talaria Glb Eq Fd - Wsale Units					22,446.0000	

Wellers Wild Superannuation Fund Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL123954166

Account Name: Macquarie Cash Management Trust

BSB and Account Number: 184446 123954166

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 108,996.82 \$ 173,168.87 \$ 255,282.78 \$ 191,110.73

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			108,996.82		
01/07/2021	ANZ DIVIDEND A071/00612115 DVND 56 [System Matched Income Data]		1,428.70	110,425.52	110,425.52	
02/07/2021	NAB INTERIM DIV DV221/01038990 DVND 56 [System Matched Income Data]		1,297.20	111,722.72	111,722.72	
05/07/2021	Australian Unity 20093605 13	50,000.00		61,722.72	61,722.72	
09/07/2021	SuperChoice P/L PC080721-133855462 50		401.92	62,124.64		
09/07/2021	SuperChoice P/L PC080721-133855461 50		401.92	62,526.56		
09/07/2021	Australian Unity 20093605/DISTRIB DVND 56		1,244.34	63,770.90	63,770.90	
14/07/2021	PLATINUM INVEST PIF 60724CPAMdis21 50		3,255.48	67,026.38		
14/07/2021	SGH SGH0002407601 50		11,300.61	78,326.99	78,326.99	
15/07/2021	FEES - C2000253449 DT	3.91		78,323.08	78,323.08	
16/07/2021	PINNACLE FUND SE Distribution IOF00 50		6,335.78	84,658.86		
16/07/2021	Pengana Capital 101128999/PECF DVND 56		6,067.91	90,726.77	90,726.77	
22/07/2021	MIDSEC NT FEES PAYWAY3010483800 13	1,161.00		89,565.77	89,565.77	
28/07/2021	BPAY TO TAX OFFICE PAYMENTS BP	1,089.00		88,476.77	88,476.77	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.53	88,485.30	88,485.30	
11/08/2021	SuperChoice P/L PC100821-126087561 50		423.08	88,908.38		
11/08/2021	SuperChoice P/L PC100821-126087560 50		423.08	89,331.46	89,331.46	

Wellers Wild Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/08/2021	FEES - C2000253449 DT	4.21		89,327.25	89,327.25	
20/08/2021	BWP TRUST DISTBN FIN21/00808357 DVND 56 [Amount Receivable ref 188526938]		618.68	89,945.93	89,945.93	
23/08/2021	MIDSEC NT FEES PAYWAY3030542748 13	1,161.00		88,784.93		
23/08/2021	FIIG SECURITIES SYDAIR-ILB 0253449 50		333.90	89,118.83	89,118.83	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		9.05	89,127.88		
31/08/2021	SCP DST JUN21 001262585366 DVND 56 [Amount Receivable ref 188812726]		1,159.10	90,286.98		
31/08/2021	CQR DST 001262918140 DVND 56 [System Matched Income Data]		1,139.82	91,426.80		
31/08/2021	SCG DISTRIBUTION AUG21/00847214 57 [System Matched Income Data]		1,079.40	92,506.20		
31/08/2021	ABACUS TRUST DIS S00040920005 DVND 56 [Amount Receivable ref 188812732]		1,089.70	93,595.90	93,595.90	
03/09/2021	QVE DIV 001262892014 DVND 56 [System Matched Income Data]		1,346.90	94,942.80	94,942.80	
14/09/2021	SuperChoice P/L PC130921-145346708 50		423.08	95,365.88		
14/09/2021	SuperChoice P/L PC130921-145346707 50		423.08	95,788.96	95,788.96	
15/09/2021	SPARK INFRASTRUC S00040920005 DVND 56 [System Matched Income Data]		981.75	96,770.71	96,770.71	
16/09/2021	FEES - C2000253449 DT	4.35		96,766.36		
16/09/2021	PTM DIVIDEND SEP21/00811352 DVND 56 [System Matched Income Data]		1,143.60	97,909.96	97,909.96	
21/09/2021	BHP GROUP DIV AF384/01056937 DVND 56 [System Matched Income Data]		1,697.04	99,607.00	99,607.00	
22/09/2021	EDV DIV 001266191785 DVND 56 [System Matched Income Data]		57.61	99,664.61		
22/09/2021	AZJ LIMITED SEP21/00839506 DVND 56 [System Matched Income Data]		1,727.28	101,391.89		
22/09/2021	SONIC HEALTHCARE FIN21/00827627 DVND 56 [System Matched Income Data]		594.55	101,986.44		
22/09/2021	MIDSEC NT FEES PAYWAY3050202414 13	1,161.00		100,825.44	100,825.44	
23/09/2021	TLS FNL DIV 001264552195 DVND 56 [System Matched Income Data]		1,116.00	101,941.44	101,941.44	

Wellers Wild Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/09/2021	WOODSIDE INT21/00584742 DVND 56 [System Matched Income Data]		547.80	102,489.24	102,489.24	
29/09/2021	AGL PAYMENT AUF21/00853179 DVND 56 [System Matched Income Data]		1,429.70	103,918.94	103,918.94	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		9.67	103,928.61		
30/09/2021	MEDIBANK DIV SEP21/00962527 DVND 56 [System Matched Income Data]		915.01	104,843.62		
30/09/2021	ABACUS TRUST DIS S00040920005 DVND 56		64.10	104,907.72		
30/09/2021	RHC Dividend S00040920005 50 [System Matched Income Data]		671.56	105,579.28	105,579.28	
01/10/2021	Origin Energy S00040920005 DVND 56 [System Matched Income Data]		675.90	106,255.18	106,255.18	
06/10/2021	Australian Unity 20093605/DISTRIB DVND 56		1,571.26	107,826.44	107,826.44	
07/10/2021	IVC ITM DIV 001266662703 DVND 56 [System Matched Income Data]		400.90	108,227.34	108,227.34	
08/10/2021	WOW FNL DIV 001266934814 DVND 56 [System Matched Income Data]		452.65	108,679.99	108,679.99	
12/10/2021	SuperChoice P/L PC081021-108384230 50		528.85	109,208.84		
12/10/2021	SuperChoice P/L PC081021-108384229 50		528.85	109,737.69	109,737.69	
15/10/2021	FEES - C2000253449 DT	4.13		109,733.56	109,733.56	
21/10/2021	WOOLWORTHS 001268597107 50 - Share buy back		10,372.46	120,106.02	120,106.02	
22/10/2021	MIDSEC NT FEES PAYWAY3069705395 13	1,161.00		118,945.02	118,945.02	
28/10/2021	BPAY TO TAX OFFICE PAYMENTS BP	1,089.00		117,856.02	117,856.02	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		10.97	117,866.99		
29/10/2021	FINCLEAR PTY LTD B 3235 PTM @ 3.090 13 [Purchase 3235 PTM]	10,045.65		107,821.34		
29/10/2021	FINCLEAR PTY LTD B 2680 SUL @ 13.08 13 [Purchase 2680 SUL]	35,103.90		72,717.44	72,717.44	
12/11/2021	SuperChoice P/L PC111121-114047850 50		423.08	73,140.52		
12/11/2021	SuperChoice P/L PC111121-114047849 50		423.08	73,563.60	73,563.60	

Wellers Wild Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/11/2021	FEES - C2000253449 DT	4.13		73,559.47	73,559.47	
22/11/2021	MIDSEC NT FEES PAYWAY3089696267 13	1,161.00		72,398.47	72,398.47	
24/11/2021	FIIG SECURITIES SYDAIR-ILB 0253449 50		336.17	72,734.64	72,734.64	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.97	72,739.61	72,739.61	
03/12/2021	QVE DIV 001269920517 DVND 56 [System Matched Income Data]		1,469.34	74,208.95		
08/12/2021	SPARK INFRASTRUC S00040920005 DVND 56 [System Matched Income Data]		1,884.96	76,093.91	76,093.91	
13/12/2021	SuperChoice P/L PC101221-129011345 50		423.08	76,516.99		
13/12/2021	SuperChoice P/L PC101221-129011344 50		423.08	76,940.07	76,940.07	
15/12/2021	FEES - C2000253449 DT	4.13		76,935.94		
15/12/2021	NAB FINAL DIV DV222/00530775 DVND 56 [System Matched Income Data]		1,448.54	78,384.48	78,384.48	
16/12/2021	ANZ DIVIDEND A072/00606085 DVND 56 [System Matched Income Data]		1,469.52	79,854.00	79,854.00	
21/12/2021	WBC DIVIDEND 001269079862 DVND 56 [System Matched Income Data]		1,419.00	81,273.00	81,273.00	
22/12/2021	MIDSEC NT FEES PAYWAY3110412609 13	1,161.00		80,112.00		
22/12/2021	Spark Scheme S00040920005 50 [SKI.AX merger / takeover as at 22/12/2021]		43,471.89	123,583.89	123,583.89	
24/12/2021	TRANSACT FUNDS TFR TO SUPER AUDITS TD	275.00		123,308.89	123,308.89	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.89	123,312.78	123,312.78	
10/01/2022	SGH SGH0002659703 50		503.88	123,816.66		
10/01/2022	Pengana Capital 101128999/PECF DVND 56		3,130.88	126,947.54	126,947.54	
11/01/2022	Australian Unity 20093605/DISTRIB DVND 56		1,571.22	128,518.76	128,518.76	
17/01/2022	FEES - C2000253449 DT	4.35		128,514.41		
17/01/2022	SuperChoice P/L PC140122-186976194 50		528.85	129,043.26		

Wellers Wild Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/01/2022	SuperChoice P/L PC140122-186976195 50		528.85	129,572.11	129,572.11	
20/01/2022	TRANSACT FUNDS TFR TO BDO (NT) TD	3,520.00		126,052.11	126,052.11	
24/01/2022	MIDSEC NT FEES PAYWAY3129816585 13	1,161.00		124,891.11	124,891.11	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.36	124,896.47		
31/01/2022	SCP DST 001271133414 DVND 56 [System Matched Income Data]		1,245.60	126,142.07	126,142.07	
15/02/2022	FEES - C2000253449 DT	4.35		126,137.72	126,137.72	
16/02/2022	SuperChoice P/L PC100222-144735796 50		423.08	126,560.80		
16/02/2022	SuperChoice P/L PC100222-144735797 50		423.08	126,983.88	126,983.88	
22/02/2022	MIDSEC NT FEES PAYWAY3149863866 13	1,161.00		125,822.88	125,822.88	
23/02/2022	FIIG SECURITIES SYDAIR-ILB 0253449 50		338.74	126,161.62	126,161.62	
25/02/2022	BWP TRUST DISTBN INT22/00808127 DVND 56 [System Matched Income Data]		601.99	126,763.61	126,763.61	
28/02/2022	BPAY TO TAX OFFICE PAYMENTS BP	1,089.00		125,674.61		
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.81	125,679.42		
28/02/2022	CQR DST 001271704152 DVND 56 [System Matched Income Data]		1,050.07	126,729.49		
28/02/2022	SCG DISTRIBUTION 22FEB/00845394 57		1,117.92	127,847.41		
28/02/2022	ABACUS TRUST DIS S00040920005 DVND 56		1,121.75	128,969.16	128,969.16	
04/03/2022	QVE DIV 001271526904 DVND 56 [System Matched Income Data]		1,469.34	130,438.50	130,438.50	
09/03/2022	SuperChoice P/L PC030322-196409585 50		423.08	130,861.58		
09/03/2022	SuperChoice P/L PC030322-196409584 50		423.08	131,284.66		
09/03/2022	FINCLEAR PTY LTD S 1335 WPL @ 34.36 50 [Sell 1335 WPL]		45,821.10	177,105.76	177,105.76	
15/03/2022	FEES - C2000253449 DT	3.71		177,102.05	177,102.05	

Wellers Wild Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/03/2022	PTM DIVIDEND MAR22/00811894 DVND 56 [System Matched Income Data]		1,276.50	178,378.55	178,378.55	
22/03/2022	MIDSEC NT FEES PAYWAY3169671920 13	1,161.00		177,217.55	177,217.55	
23/03/2022	WOODSIDE FIN21/00586231 DVND 56 [System Matched Income Data]		1,951.21	179,168.76		
23/03/2022	SONIC HEALTHCARE INT22/00828316 DVND 56 [System Matched Income Data]		432.40	179,601.16	179,601.16	
24/03/2022	MEDIBANK DIV MAR22/00959639 DVND 56 [System Matched Income Data]		808.92	180,410.08	180,410.08	
25/03/2022	Origin Energy S00040920005 DVND 56 [System Matched Income Data]		1,126.50	181,536.58	181,536.58	
28/03/2022	EDV DIV 001273611038 DVND 56 [System Matched Income Data]		102.88	181,639.46		
28/03/2022	BHP GROUP DIV AI385/00356030 DVND 56 [System Matched Income Data]		1,300.35	182,939.81	182,939.81	
30/03/2022	AGL PAYMENT AUI22/00852204 DVND 56 [System Matched Income Data]		672.80	183,612.61		
30/03/2022	AZJ LIMITED MAR22/00839638 DVND 56 [System Matched Income Data]		1,259.48	184,872.09	184,872.09	
31/03/2022	BPAY TO BOARDROOM P/L #24 BP	10,000.00		174,872.09		
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.04	174,879.13		
31/03/2022	RHC Dividend S00040920005 50 [System Matched Income Data]		316.22	175,195.35	175,195.35	
01/04/2022	TLS ITM DIV 001274455442 DVND 56 [System Matched Income Data]		1,116.00	176,311.35		
01/04/2022	SuperChoice P/L PC280322-183870631 50		528.85	176,840.20		
01/04/2022	SuperChoice P/L PC280322-183870630 50		528.85	177,369.05		
01/04/2022	FINCLEAR PTY LTD S 823 EDV @ 7.3400 50 [Sell 823 EDV]		5,991.32	183,360.37		
01/04/2022	FINCLEAR PTY LTD S 1081 SHL @ 35.86 50 [Sell 1081 SHL]		38,715.16	222,075.53		
01/04/2022	FINCLEAR PTY LTD B 5530 PTM @ 2.210 13 [Purchase 5530 PTM]	12,270.80		209,804.73		
01/04/2022	FINCLEAR PTY LTD B 3505 CQR @ 4.290 13 [Purchase 3505 CQR]	15,085.95		194,718.78		
01/04/2022	FINCLEAR PTY LTD B 1400 SUL @ 10.77 13 [Purchase 1400 SUL]	15,127.50		179,591.28	179,591.28	

Wellers Wild Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/04/2022	IVC FNL DIV 001275126651 DVND 56 [System Matched Income Data]		485.30	180,076.58		
08/04/2022	Australian Unity 20093605/DISTRIB DVND 56		1,627.34	181,703.92	181,703.92	
12/04/2022	Hearts and Minds S00040920005 DVND 56 [System Matched Income Data]		2,217.38	183,921.30	183,921.30	
13/04/2022	WOW ITM DIV 001275498871 DVND 56		203.58	184,124.88	184,124.88	
14/04/2022	SUPER RETAIL DIV 001275732052 DVND 56 [System Matched Income Data]		723.60	184,848.48	184,848.48	
19/04/2022	FEES - C2000253449 DT	4.03		184,844.45	184,844.45	
22/04/2022	MIDSEC NT FEES PAYWAY3190794633 13	1,249.00		183,595.45	183,595.45	
28/04/2022	BPAY TO TAX OFFICE PAYMENTS BP	2,322.00		181,273.45	181,273.45	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.25	181,280.70	181,280.70	
13/05/2022	SuperChoice P/L PC060522-125828903 50		423.08	181,703.78		
13/05/2022	SuperChoice P/L PC060522-125828902 50		423.08	182,126.86	182,126.86	
16/05/2022	BPAY TO TAX OFFICE PAYMENTS BP	1,905.90		180,220.96		
16/05/2022	FEES - C2000253449 DT	3.91		180,217.05	180,217.05	
23/05/2022	FIIG SECURITIES SYDAIR-ILB 0253449 50		342.29	180,559.34		
23/05/2022	MIDSEC NT FEES PAYWAY3212014121 13	1,249.00		179,310.34	179,310.34	
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.00	179,318.34	179,318.34	
03/06/2022	BPAY DEPOSIT BB		6,000.00	185,318.34		
03/06/2022	QVE DIV 001277202796 DVND 56 [System Matched Income Data]		1,469.34	186,787.68	186,787.68	
09/06/2022	SuperChoice P/L PC030622-155255634 50		423.08	187,210.76		
09/06/2022	SuperChoice P/L PC030622-155255635 50		423.08	187,633.84	187,633.84	
15/06/2022	FEES - C2000253449 DT	3.96		187,629.88	187,629.88	

Wellers Wild Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/06/2022	BHP IN SPECIE SELLING PAYMENT S22AU/00105714 50		3,264.80	190,894.68	190,894.68	
22/06/2022	MIDSEC NT FEES PAYWAY3234249491 13	1,249.00		189,645.68	189,645.68	
24/06/2022	WBC DIVIDEND 001277732102 DVND 56 [System Matched Income Data]		1,442.65	191,088.33	191,088.33	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		22.40	191,110.73	191,110.73	
30/06/2022	CLOSING BALANCE			191,110.73	191,110.73	
		<u>173,168.87</u>	<u>255,282.78</u>			

Wellers Wild Superannuation Fund Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Cash at Bank										
Macquarie Cash Management Trust		108,996.82		255,282.78		(173,168.87)			191,110.73	191,110.73
		108,996.82		255,282.78		(173,168.87)			191,110.73	191,110.73
Fixed Interest Securities (Australian) - Unitised										
AU3AB00000852 - Sydney Airport Finance Inflation Linked Bond	310.00	39,181.21						310.00	39,181.21	44,568.70
		39,181.21							39,181.21	44,568.70
Managed Investments (Australian)										
IOF0045AU4 - Antipodes Global Fund - Class P	64,339.80	100,000.00						64,339.80	100,000.00	99,681.65
PER0270AU3 - Pengana Emerg Companies Fund	33,324.60	80,000.00						33,324.60	80,000.00	66,875.82
PLA0002AU1 - Platinum - International Fund	50,818.52	95,000.00						50,818.52	95,000.00	91,534.32
ETL0062AU7 - SGH ICE	50,388.12	100,055.00						50,388.12	100,055.00	87,297.42
		375,055.00							375,055.00	345,389.21
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.	4,205.00	70,132.39						4,205.00	70,132.39	34,691.25
AZJ.AX - Aurizon Holdings Limited	11,995.00	49,950.85						11,995.00	49,950.85	45,581.00

Wellers Wild Superannuation Fund
Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
ANZ.AX - Australia And New Zealand Banking Group Limited	2,041.00	54,966.61						2,041.00	54,966.61	44,963.23
BHP.AX - BHP Group Limited	625.00	21,707.76						625.00	21,707.76	25,781.25
CQR.AX1 - Charter Hall Retail Reit	8,975.00	35,052.00	3,505.00	15,085.95				12,480.00	50,137.95	47,049.60
EDV.AX - Endeavour Group Limited	823.00	2,897.84			(823.00)	(2,897.84)	3,093.48		0.00	
FLT.AX - Flight Centre Travel Group Limited	2,114.00	46,106.40						2,114.00	46,106.40	36,699.04
HM1.AX - Hearts And Minds Investments Limited	16,425.00	44,324.00						16,425.00	44,324.00	33,178.50
IVC.AX - Invocare Limited	4,220.00	45,098.40						4,220.00	45,098.40	44,141.20
MPL.AX - Medibank Private Limited	13,261.00	32,214.80						13,261.00	32,214.80	43,098.25
NAB.AX - National Australia Bank Limited	2,162.00	49,958.59						2,162.00	49,958.59	59,217.18
ORG.AX - Origin Energy Limited	9,012.00	66,294.76						9,012.00	66,294.76	51,638.76
PTM.AX - Platinum Asset Management Limited	9,530.00	45,298.65	8,765.00	22,316.45				18,295.00	67,615.10	31,833.30
QVE.AX - Qv Equities Limited	122,445.00	125,294.38						122,445.00	125,294.38	114,486.08

Wellers Wild Superannuation Fund Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	12,820.00	40,047.90	2,958.00	10,000.00				15,778.00	50,047.90	40,549.46
SCG.AX1 - Scentre Group	15,420.00	35,207.10						15,420.00	35,207.10	39,937.80
SCP.AX3 - Shopping Centres Australasia Property Group	17,300.00	39,845.00						17,300.00	39,845.00	47,575.00
SKI.AX1 - Spark Infrastructure Group	15,708.00	33,573.19			(15,708.00)	(33,573.19)	9,898.70		0.00	
		148,673.19		10,000.00		(33,573.19)	9,898.70		125,100.00	128,062.26
Units in Listed Unit Trusts (Australian)										
BWP.AX - Bunnings Warehouse Property Trust	6,674.00	12,052.27						6,674.00	12,052.27	25,961.86
AUS0035AU - Talaria Glb Eqd Fd - Wsale Units	57,790.11	50,000.00	54,442.51	50,000.00	(89,786.62)			22,446.00	100,000.00	104,278.68
		62,052.27		50,000.00					112,052.27	130,240.54
	1,643,123.08	402,916.58				(279,511.10)	30,579.95		1,766,528.56	1,652,531.96

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

Wellers Wild Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(86,000.40)
Less	
Realised Accounting Capital Gains	30,579.95
Accounting Trust Distributions	65,311.39
	<u>95,891.34</u>
Add	
Other Non Deductible Expenses	1,625.40
Decrease in MV of investments	235,413.22
Franking Credits	22,803.12
Foreign Credits	997.77
Net Capital Gains	55,382.00
Taxable Trust Distributions	7,223.50
Distributed Foreign income	9,095.85
	<u>332,540.86</u>
SMSF Annual Return Rounding	(4.12)
Taxable Income or Loss	<u>150,645.00</u>
Income Tax on Taxable Income or Loss	22,596.75
Less	
Franking Credits	22,803.12
Foreign Credits	1,038.88
CURRENT TAX OR REFUND	<u>(1,245.25)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,000.00)
AMOUNT DUE OR REFUNDABLE	<u>(6,986.25)</u>

Wellers Wild Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				55,381.67
Sub-Total				55,381.67
Ignore Cents				0.67
Total				55,381.00
C - Income - Gross interest				
	30/07/2021	25000/MBL123954166	Macquarie Cash Management Trust	8.53
	23/08/2021	25000/AU3AB00000852	Sydney Airport Finance Inflation Linked Bond	333.90
	31/08/2021	25000/MBL123954166	Macquarie Cash Management Trust	9.05
	30/09/2021	25000/MBL123954166	Macquarie Cash Management Trust	9.67
	29/10/2021	25000/MBL123954166	Macquarie Cash Management Trust	10.97
	24/11/2021	25000/AU3AB00000852	Sydney Airport Finance Inflation Linked Bond	336.17
	30/11/2021	25000/MBL123954166	Macquarie Cash Management Trust	4.97
	31/12/2021	25000/MBL123954166	Macquarie Cash Management Trust	3.89
	31/01/2022	25000/MBL123954166	Macquarie Cash Management Trust	5.36
	15/02/2022	25000/WIL16_OTHERINVE STMEN	Other Investments	(4.35)
	23/02/2022	25000/AU3AB00000852	Sydney Airport Finance Inflation Linked Bond	338.74
	28/02/2022	25000/MBL123954166	Macquarie Cash Management Trust	4.81
	31/03/2022	25000/MBL123954166	Macquarie Cash Management Trust	7.04
	29/04/2022	25000/MBL123954166	Macquarie Cash Management Trust	7.25
	23/05/2022	25000/AU3AB00000852	Sydney Airport Finance Inflation Linked Bond	342.29
	31/05/2022	25000/MBL123954166	Macquarie Cash Management Trust	8.00
	30/06/2022	25000/MBL123954166	Macquarie Cash Management Trust	22.40
Sub-Total				1,448.69
Ignore Cents				0.69
Total				1,448.00
D1 - Income - Gross foreign income				
	31/08/2021	23900/ABPAJ.AX	Abacus Property Group	1,089.70
	30/06/2022	23800/ABPAJ.AX	Abacus Property Group	74.87
	30/06/2022	23800/ETL0062AU7	SGH ICE	43.99
	30/06/2022	23800/AUS0035AU	Talaria Glb Eq Fd - Wsale Units	260.96
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	482.83
	30/06/2022	23800/SCG.AX1	Scentre Group	151.84
	30/06/2022	23800/PLA0002AU1	Platinum - International Fund	9,079.13
Sub-Total				11,183.32
Ignore Cents				0.32
Total				11,183.00
D - Income - Net foreign income				
	31/08/2021	23900/ABPAJ.AX	Abacus Property Group	1,089.70
	30/06/2022	23800/ABPAJ.AX	Abacus Property Group	74.87
	30/06/2022	23800/ETL0062AU7	SGH ICE	43.99

Wellers Wild Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	30/06/2022	23800/AUS0035AU	Talaria Glb Eq Fd - Wsale Units	260.96
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	482.83
	30/06/2022	23800/SCG.AX1	Scentre Group	151.84
	30/06/2022	23800/PLA0002AU1	Platinum - International Fund	9,079.13
Sub-Total				11,183.32
Ignore Cents				0.32
Total				11,183.00
E - Income - Australian franking credits from a New Zealand company				
	30/06/2022	23800/PER0270AU3	Pengana Emerg Companies Fund	18.95
Sub-Total				18.95
Ignore Cents				0.95
Total				18.00
J - Unfranked dividend amount				
	31/08/2021	23900/CQR.AX1	Charter Hall Retail Reit	1,139.82
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	208.09
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	518.18
	29/09/2021	23900/AGL.AX	AGL Energy Limited.	1,429.70
	01/10/2021	23900/ORG.AX	Origin Energy Limited	675.90
	28/02/2022	23900/CQR.AX1	Charter Hall Retail Reit	1,050.07
	25/03/2022	23900/ORG.AX	Origin Energy Limited	1,126.50
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	62.98
	30/03/2022	23900/AGL.AX	AGL Energy Limited.	672.80
Sub-Total				6,884.04
Ignore Cents				0.04
Total				6,884.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,428.70
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,297.20
	03/09/2021	23900/QVE.AX	Qv Equities Limited	1,346.90
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	1,143.60
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,697.04
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	386.46
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	57.61
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	1,209.10
	23/09/2021	23900/TLS.AX	Telstra Group Limited	1,116.00
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	547.80
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	671.56
	30/09/2021	23900/MPL.AX	Medibank Private Limited	915.01
	07/10/2021	23900/IVC.AX	Invocare Limited	400.90
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	452.65
	21/10/2021	23900/WOW.AX	Woolworths Group Limited	9,075.15

Wellers Wild Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	03/12/2021	23900/QVE.AX	Qv Equities Limited	1,469.34
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,448.54
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,469.52
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,419.00
	04/03/2022	23900/QVE.AX	Qv Equities Limited	1,469.34
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	1,276.50
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	432.40
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,951.21
	24/03/2022	23900/MPL.AX	Medibank Private Limited	808.92
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,300.35
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	102.88
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	1,196.50
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	316.22
	01/04/2022	23900/TLS.AX	Telstra Group Limited	1,116.00
	08/04/2022	23900/IVC.AX	Invocare Limited	485.30
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	2,217.38
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	203.58
	14/04/2022	23900/SUL.AX	Super Retail Group Limited	723.60
	03/06/2022	23900/QVE.AX	Qv Equities Limited	1,469.34
	20/06/2022	23900/BHP.AX	BHP Group Limited	3,264.80
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,442.65
Sub-Total				47,329.05
Ignore Cents				0.05
Total				47,329.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	612.30
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	555.94
	03/09/2021	23900/QVE.AX	Qv Equities Limited	577.24
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	490.11
	21/09/2021	23900/BHP.AX	BHP Group Limited	727.30
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	165.63
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	24.69
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	518.19
	23/09/2021	23900/TLS.AX	Telstra Group Limited	478.29
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	234.77
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	287.81
	30/09/2021	23900/MPL.AX	Medibank Private Limited	392.15
	07/10/2021	23900/IVC.AX	Invocare Limited	171.81
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	193.99
	21/10/2021	23900/WOW.AX	Woolworths Group Limited	3,889.35
	03/12/2021	23900/QVE.AX	Qv Equities Limited	629.72

Wellers Wild Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	620.80
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	629.79
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	608.14
	04/03/2022	23900/QVE.AX	Qv Equities Limited	629.72
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	547.07
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	185.31
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	836.23
	24/03/2022	23900/MPL.AX	Medibank Private Limited	346.68
	28/03/2022	23900/BHP.AX	BHP Group Limited	557.29
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	44.09
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	512.79
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	135.52
	01/04/2022	23900/TLS.AX	Telstra Group Limited	478.29
	08/04/2022	23900/IVC.AX	Invocare Limited	207.99
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	950.31
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	87.25
	14/04/2022	23900/SUL.AX	Super Retail Group Limited	310.11
	03/06/2022	23900/QVE.AX	Qv Equities Limited	629.72
	20/06/2022	23900/BHP.AX	BHP Group Limited	1,399.20
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	618.28
Sub-Total				20,283.87
Ignore Cents				0.87
Total				20,283.00
M - Gross trust distributions				
	30/06/2022	23800/BWP.AX	Bunnings Warehouse Property Trust	954.13
	30/06/2022	23800/SCP.AX3	Shopping Centres Australasia Property Group	1,739.27
	30/06/2022	23800/ABPAJ.AX	Abacus Property Group	638.96
	30/06/2022	23800/SKI.AX1	Spark Infrastructure Group	3,736.05
	30/06/2022	23800/ETL0062AU7	SGH ICE	1,130.34
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	(481.48)
	30/06/2022	23800/SCG.AX1	Scentre Group	1,376.78
	30/06/2022	23800/PER0270AU3	Pengana Emerg Companies Fund	530.55
	30/06/2022	23800/PLA0002AU1	Platinum - International Fund	99.20
Sub-Total				9,723.80
Ignore Cents				0.80
Total				9,723.00
R1 - Assessable employer contributions				
	09/07/2021	24200/WELCLE00001A	(Contributions) Weller, Clem William - Accumulation (Accumulation...)	401.92
	09/07/2021	24200/WELELI00001A	(Contributions) Weller, Elizabeth Catherine - Accumulation (Accum...)	401.92
	11/08/2021	24200/WELELI00001A	(Contributions) Weller, Elizabeth Catherine - Accumulation (Accum...)	423.08

Wellers Wild Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	11/08/2021	24200/WELCLE00001A	(Contributions) Weller, Clem William - Accumulation (Accumulation...	423.08
	14/09/2021	24200/WELCLE00001A	(Contributions) Weller, Clem William - Accumulation (Accumulation...	423.08
	14/09/2021	24200/WELELI00001A	(Contributions) Weller, Elizabeth Catherine - Accumulation (Accum...	423.08
	12/10/2021	24200/WELELI00001A	(Contributions) Weller, Elizabeth Catherine - Accumulation (Accum...	528.85
	12/10/2021	24200/WELCLE00001A	(Contributions) Weller, Clem William - Accumulation (Accumulation...	528.85
	12/11/2021	24200/WELELI00001A	(Contributions) Weller, Elizabeth Catherine - Accumulation (Accum...	423.08
	12/11/2021	24200/WELCLE00001A	(Contributions) Weller, Clem William - Accumulation (Accumulation...	423.08
	13/12/2021	24200/WELCLE00001A	(Contributions) Weller, Clem William - Accumulation (Accumulation...	423.08
	13/12/2021	24200/WELELI00001A	(Contributions) Weller, Elizabeth Catherine - Accumulation (Accum...	423.08
	17/01/2022	24200/WELCLE00001A	(Contributions) Weller, Clem William - Accumulation (Accumulation...	528.85
	17/01/2022	24200/WELELI00001A	(Contributions) Weller, Elizabeth Catherine - Accumulation (Accum...	528.85
	16/02/2022	24200/WELCLE00001A	(Contributions) Weller, Clem William - Accumulation (Accumulation...	423.08
	16/02/2022	24200/WELELI00001A	(Contributions) Weller, Elizabeth Catherine - Accumulation (Accum...	423.08
	09/03/2022	24200/WELELI00001A	(Contributions) Weller, Elizabeth Catherine - Accumulation (Accum...	423.08
	09/03/2022	24200/WELCLE00001A	(Contributions) Weller, Clem William - Accumulation (Accumulation...	423.08
	01/04/2022	24200/WELELI00001A	(Contributions) Weller, Elizabeth Catherine - Accumulation (Accum...	528.85
	01/04/2022	24200/WELCLE00001A	(Contributions) Weller, Clem William - Accumulation (Accumulation...	528.85
	13/05/2022	24200/WELCLE00001A	(Contributions) Weller, Clem William - Accumulation (Accumulation...	423.08
	13/05/2022	24200/WELELI00001A	(Contributions) Weller, Elizabeth Catherine - Accumulation (Accum...	423.08
	03/06/2022	24200/WELCLE00001A	(Contributions) Weller, Clem William - Accumulation (Accumulation...	3,000.00
	03/06/2022	24200/WELELI00001A	(Contributions) Weller, Elizabeth Catherine - Accumulation (Accum...	3,000.00
	09/06/2022	24200/WELELI00001A	(Contributions) Weller, Elizabeth Catherine - Accumulation (Accum...	423.08
	09/06/2022	24200/WELCLE00001A	(Contributions) Weller, Clem William - Accumulation (Accumulation...	423.08
Sub-Total				16,746.22
Ignore Cents				0.22
Total				16,746.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	16,746.22
Sub-Total				16,746.22
Ignore Cents				0.22
Total				16,746.00
W - GROSS INCOME (Sum of labels A to U)				168,995.00

Wellers Wild Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				168,995.00
Ignore Cents				0.00
Total				168,995.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				168,995.00
Sub-Total				168,995.00
Ignore Cents				0.00
Total				168,995.00
H1 - Expenses - SMSF auditor fee				
	24/12/2021	30700	Auditor's Remuneration	275.00
Sub-Total				275.00
Ignore Cents				0.00
Total				275.00
I1 - Expenses - Investment expenses				
	22/07/2021	30307	Advisors Fee	1,161.00
	23/08/2021	30307	Advisors Fee	1,161.00
	16/09/2021	30307	Advisors Fee	4.35
	22/09/2021	30307	Advisors Fee	1,161.00
	15/10/2021	30307	Advisors Fee	4.13
	22/10/2021	30307	Advisors Fee	1,161.00
	15/11/2021	30307	Advisors Fee	4.13
	22/11/2021	30307	Advisors Fee	1,161.00
	17/01/2022	30307	Advisors Fee	4.35
	24/01/2022	30307	Advisors Fee	1,161.00
	15/03/2022	30307	Advisors Fee	3.71
	22/03/2022	30307	Advisors Fee	1,161.00
	19/04/2022	30307	Advisors Fee	4.03
	22/04/2022	30307	Advisors Fee	1,249.00
	16/05/2022	30307	Advisors Fee	3.91
	23/05/2022	30307	Advisors Fee	1,249.00
	15/06/2022	30307	Advisors Fee	3.96
	22/06/2022	30307	Advisors Fee	1,249.00
	15/12/2021	37500/WIL16_OTHERINVE STMEN	Other Investments	4.13
	22/12/2021	30307	Advisors Fee	1,161.00
	22/02/2022	30307	Advisors Fee	1,161.00
	15/07/2021	30307	Advisors Fee	3.91
	17/08/2021	30307	Advisors Fee	4.21
Sub-Total				14,240.82
Ignore Cents				0.82
Total				14,240.00
J1 - Expenses - Management and administration expenses				

Wellers Wild Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	20/01/2022	30100	Accountancy Fees	3,520.00
	30/06/2022	30800	ASIC Fees	56.00
	16/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				3,835.00
Ignore Cents				0.00
Total				3,835.00
L2 - Expenses - Other amounts (Non-deductible)				
	16/05/2022	85000	Income Tax Payable/Refundable	1,646.90
Sub-Total				1,646.90
Ignore Cents				0.90
Total				1,646.00
N - TOTAL DEDUCTIONS				
				18,350.00
Sub-Total				18,350.00
Ignore Cents				0.00
Total				18,350.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,646.00
Sub-Total				1,646.00
Ignore Cents				0.00
Total				1,646.00
O - TAXABLE INCOME OR LOSS				
				150,645.00
Sub-Total				150,645.00
Ignore Cents				0.00
Total				150,645.00
Z - TOTAL SMSF EXPENSES				
				19,996.00
Sub-Total				19,996.00
Ignore Cents				0.00
Total				19,996.00
A - Taxable income				
				150,645.00
Sub-Total				150,645.00
Ignore Cents				0.00
Total				150,645.00
T1 - Tax on taxable income				
				22,596.75

Wellers Wild Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				22,596.75
Ignore Cents				0.00
Total				22,596.75
B - Gross Tax				
				22,596.75
Sub-Total				22,596.75
Ignore Cents				0.00
Total				22,596.75
C1 - Foreign income tax offset				
	30/06/2022	23800/ABPAJ.AX	Abacus Property Group	11.76
	30/06/2022	23800/ETL0062AU7	SGH ICE	27.85
	30/06/2022	23800/AUS0035AU	Talaria Glb Eq Fd - Wsale Units	260.96
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	482.83
	30/06/2022	23800/SCG.AX1	Scentre Group	5.61
	30/06/2022	23800/PLA0002AU1	Platinum - International Fund	249.87
Sub-Total				1,038.88
Ignore Cents				0.00
Total				1,038.88
C - Non-refundable non-carry forward tax offsets				
				1,038.88
Sub-Total				1,038.88
Ignore Cents				0.00
Total				1,038.88
T2 - SUBTOTAL				
				21,557.87
Sub-Total				21,557.87
Ignore Cents				0.00
Total				21,557.87
T3 - SUBTOTAL 2				
				21,557.87
Sub-Total				21,557.87
Ignore Cents				0.00
Total				21,557.87
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	612.30
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	555.94
	03/09/2021	23900/QVE.AX	Qv Equities Limited	577.24
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	490.11
	21/09/2021	23900/BHP.AX	BHP Group Limited	727.30
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	165.63

Wellers Wild Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	24.69
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	518.19
	23/09/2021	23900/TLS.AX	Telstra Group Limited	478.29
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	234.77
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	287.81
	30/09/2021	23900/MPL.AX	Medibank Private Limited	392.15
	07/10/2021	23900/IVC.AX	Invocare Limited	171.81
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	193.99
	21/10/2021	23900/WOW.AX	Woolworths Group Limited	3,889.35
	03/12/2021	23900/QVE.AX	Qv Equities Limited	629.72
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	620.80
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	629.79
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	608.14
	04/03/2022	23900/QVE.AX	Qv Equities Limited	629.72
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	547.07
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	185.31
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	836.23
	24/03/2022	23900/MPL.AX	Medibank Private Limited	346.68
	28/03/2022	23900/BHP.AX	BHP Group Limited	557.29
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	44.09
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	512.79
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	135.52
	01/04/2022	23900/TLS.AX	Telstra Group Limited	478.29
	08/04/2022	23900/IVC.AX	Invocare Limited	207.99
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	950.31
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	87.25
	14/04/2022	23900/SUL.AX	Super Retail Group Limited	310.11
	03/06/2022	23900/QVE.AX	Qv Equities Limited	629.72
	20/06/2022	23900/BHP.AX	BHP Group Limited	1,399.20
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	618.28
	30/06/2022	23800/SKI.AX1	Spark Infrastructure Group	1,061.02
	30/06/2022	23800/ETL0062AU7	SGH ICE	689.11
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	20.38
	30/06/2022	23800/SCG.AX1	Scentre Group	196.39
	30/06/2022	23800/PER0270AU3	Pengana Emerg Companies Fund	549.50
	30/06/2022	23800/PLA0002AU1	Platinum - International Fund	2.85
Sub-Total				22,803.12
Ignore Cents				0.00
Total				22,803.12
E - Refundable tax offsets				22,803.12

Wellers Wild Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
Sub-Total				22,803.12
Ignore Cents				0.00
Total				22,803.12
I - Remainder of refundable tax offsets				
				1,245.25
Sub-Total				1,245.25
Ignore Cents				0.00
Total				1,245.25
K - PAYG instalments raised				
	28/10/2021	85000	Income Tax Payable/Refundable	1,089.00
	28/02/2022	85000	Income Tax Payable/Refundable	1,089.00
	28/04/2022	85000	Income Tax Payable/Refundable	2,322.00
	30/06/2022	85000	Income Tax Payable/Refundable	1,500.00
Sub-Total				6,000.00
Ignore Cents				0.00
Total				6,000.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(6,986.25)
Sub-Total				(6,986.25)
Ignore Cents				0.00
Total				(6,986.25)

Wellers Wild Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	55,381.67	0.00 %	0.00
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/MBL123954166	Macquarie Cash Management Trust	8.53		
	23/08/2021	25000/AU3AB00000852	Sydney Airport Finance Inflation Linked	333.90		
	31/08/2021	25000/MBL123954166	Macquarie Cash Management Trust	9.05		
	30/09/2021	25000/MBL123954166	Macquarie Cash Management Trust	9.67		
	29/10/2021	25000/MBL123954166	Macquarie Cash Management Trust	10.97		
	24/11/2021	25000/AU3AB00000852	Sydney Airport Finance Inflation Linked	336.17		
	30/11/2021	25000/MBL123954166	Macquarie Cash Management Trust	4.97		
	31/12/2021	25000/MBL123954166	Macquarie Cash Management Trust	3.89		
	31/01/2022	25000/MBL123954166	Macquarie Cash Management Trust	5.36		
	15/02/2022	25000/WIL16_OTHERINVES	Other Investments	(4.35)		
	23/02/2022	25000/AU3AB00000852	Sydney Airport Finance Inflation Linked	338.74		
	28/02/2022	25000/MBL123954166	Macquarie Cash Management Trust	4.81		
	31/03/2022	25000/MBL123954166	Macquarie Cash Management Trust	7.04		
	29/04/2022	25000/MBL123954166	Macquarie Cash Management Trust	7.25		
	23/05/2022	25000/AU3AB00000852	Sydney Airport Finance Inflation Linked	342.29		
	31/05/2022	25000/MBL123954166	Macquarie Cash Management Trust	8.00		
	30/06/2022	25000/MBL123954166	Macquarie Cash Management Trust	22.40		
			Total	1,448.69	0.000 %	0.00

Label D1

Wellers Wild Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	31/08/2021	23900/ABPAJ.AX	Abacus Property Group	1,089.70		
	30/06/2022	23800/ABPAJ.AX	Abacus Property Group	74.87		
	30/06/2022	23800/SCG.AX1	Scentre Group	151.84		
	30/06/2022	23800/ETL0062AU7	SGH ICE	43.99		
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	482.83		
	30/06/2022	23800/AUS0035AU	Talaria Glb Eq Fd - Wsale Units	260.96		
	30/06/2022	23800/PLA0002AU1	Platinum - International Fund	9,079.13		
			Total	11,183.32	0.000 %	0.00
Label E						
	30/06/2022	23800/PER0270AU3	Pengana Emerg Companies Fund	18.95		
			Total	18.95	0.000 %	0.00
Label J						
	31/08/2021	23900/CQR.AX1	Charter Hall Retail Reit	1,139.82		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	208.09		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	518.18		
	29/09/2021	23900/AGL.AX	AGL Energy Limited.	1,429.70		
	01/10/2021	23900/ORG.AX	Origin Energy Limited	675.90		
	28/02/2022	23900/CQR.AX1	Charter Hall Retail Reit	1,050.07		
	25/03/2022	23900/ORG.AX	Origin Energy Limited	1,126.50		
	30/03/2022	23900/AGL.AX	AGL Energy Limited.	672.80		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	62.98		

Wellers Wild Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
			Total	6,884.04	0.000 %	0.00
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,428.70		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,297.20		
	03/09/2021	23900/QVE.AX	Qv Equities Limited	1,346.90		
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	1,143.60		
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,697.04		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	386.46		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	1,209.10		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	57.61		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	1,116.00		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	547.80		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	671.56		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	915.01		
	07/10/2021	23900/IVC.AX	Invocare Limited	400.90		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	452.65		
	21/10/2021	23900/WOW.AX	Woolworths Group Limited	9,075.15		
	03/12/2021	23900/QVE.AX	Qv Equities Limited	1,469.34		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,448.54		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,469.52		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,419.00		
	04/03/2022	23900/QVE.AX	Qv Equities Limited	1,469.34		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	1,276.50		
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	432.40		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,951.21		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	808.92		
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,300.35		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	102.88		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	1,196.50		
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	316.22		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	1,116.00		
	08/04/2022	23900/IVC.AX	Invocare Limited	485.30		
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	2,217.38		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	203.58		
	14/04/2022	23900/SUL.AX	Super Retail Group Limited	723.60		
	03/06/2022	23900/QVE.AX	Qv Equities Limited	1,469.34		
	20/06/2022	23900/BHP.AX	BHP Group Limited	3,264.80		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,442.65		
			Total	47,329.05	0.000 %	0.00

Label L

	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	612.30		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	555.94		
	03/09/2021	23900/QVE.AX	Qv Equities Limited	577.24		
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	490.11		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	21/09/2021	23900/BHP.AX	BHP Group Limited	727.30		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	165.63		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	518.19		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	24.69		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	478.29		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	234.77		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	287.81		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	392.15		
	07/10/2021	23900/IVC.AX	Invocare Limited	171.81		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	193.99		
	21/10/2021	23900/WOW.AX	Woolworths Group Limited	3,889.35		
	03/12/2021	23900/QVE.AX	Qv Equities Limited	629.72		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	620.80		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	629.79		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	608.14		
	04/03/2022	23900/QVE.AX	Qv Equities Limited	629.72		
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	547.07		
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	185.31		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	836.23		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	346.68		
	28/03/2022	23900/BHP.AX	BHP Group Limited	557.29		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	44.09		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	512.79		

Wellers Wild Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	135.52		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	478.29		
	08/04/2022	23900/IVC.AX	Invocare Limited	207.99		
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	950.31		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	87.25		
	14/04/2022	23900/SUL.AX	Super Retail Group Limited	310.11		
	03/06/2022	23900/QVE.AX	Qv Equities Limited	629.72		
	20/06/2022	23900/BHP.AX	BHP Group Limited	1,399.20		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	618.28		
			Total	20,283.87	0.000 %	0.00
Label M						
	30/06/2022	23800/SCP.AX3	Shopping Centres Australasia Property	1,739.27		
	30/06/2022	23800/ABPAJ.AX	Abacus Property Group	638.96		
	30/06/2022	23800/SKI.AX1	Spark Infrastructure Group	3,736.05		
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	(481.48)		
	30/06/2022	23800/PER0270AU3	Pengana Emerg Companies Fund	530.55		
	30/06/2022	23800/SCG.AX1	Scentre Group	1,376.78		
	30/06/2022	23800/BWP.AX	Bunnings Warehouse Property Trust	954.13		
	30/06/2022	23800/ETL0062AU7	SGH ICE	1,130.34		
	30/06/2022	23800/PLA0002AU1	Platinum - International Fund	99.20		
			Total	9,723.80	0.000 %	0.00
					Total Segment ECPI *	0.00

Exempt Current Pension Income Reconciliation



For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Wellers Wild Superannuation Fund
Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit //(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Fixed Interest Securities (Australian) - Unitised										
AU3AB00000852 - Sydney Airport Finance Inflation Linked Bond										
	01/05/2017	310.00	39,181.21	0.00	39,181.21	44,568.7000	5,387.49	0.00	3,591.66	0.00
		310.00	39,181.21	0.00	39,181.21	44,568.7000	5,387.49	0.00	3,591.66	0.00
		310.00	39,181.21	0.00	39,181.21	44,568.7000	5,387.49	0.00	3,591.66	0.00
Managed Investments (Australian)										
ETL0062AU7 - SGH ICE										
	15/08/2016	14,689.32	30,055.00	227.55	29,827.45	25,449.2469	(4,378.20)	0.00	0.00	0.00
	03/07/2018	14,023.28	30,000.00	161.42	29,838.58	24,295.3302	(5,543.25)	0.00	0.00	0.00
	09/03/2020	21,675.52	40,000.00	249.50	39,750.50	37,552.8408	(2,197.66)	0.00	0.00	0.00
		50,388.12	100,055.00	638.47	99,416.53	87,297.4179	(12,119.11)	0.00	0.00	0.00
IOF0045AU4 - Antipodes Global Fund - Class P										
	30/08/2016	27,706.59	40,000.00	182.51	39,817.49	42,925.8155	3,108.32	0.00	2,072.22	0.00
	16/10/2017	17,983.46	30,000.00	118.46	29,881.54	27,861.7746	(2,019.76)	0.00	0.00	0.00
	06/03/2020	18,649.75	30,000.00	122.85	29,877.15	28,894.0620	(983.09)	0.00	0.00	0.00
		64,339.80	100,000.00	423.82	99,576.18	99,681.6521	105.47	0.00	2,072.22	0.00
PER0270AU3 - Pengana Emerg Companies Fund										
	19/10/2020	21,585.22	50,000.00	0.34	49,999.66	43,317.2163	(6,682.44)	0.00	0.00	0.00
	12/02/2021	11,739.39	30,000.00	0.18	29,999.82	23,558.5990	(6,441.22)	0.00	0.00	0.00
		33,324.60	80,000.00	0.52	79,999.48	66,875.8153	(13,123.66)	0.00	0.00	0.00
PLA0002AU1 - Platinum - International Fund										
	20/01/2010	15,742.08	25,000.00	0.00	25,000.00	28,354.6345	3,354.63	0.00	2,236.42	0.00

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Managed Investments (Australian)										
PLA0002AU1 - Platinum - International Fund										
	23/04/2013	9,690.55	15,000.00	0.00	15,000.00	17,454.6187	2,454.62	0.00	1,636.41	0.00
	14/04/2015	10,504.20	25,000.00	0.00	25,000.00	18,920.1650	(6,079.83)	0.00	0.00	0.00
	31/10/2019	14,881.69	30,000.00	0.00	30,000.00	26,804.9000	(3,195.10)	0.00	0.00	0.00
		50,818.52	95,000.00	0.00	95,000.00	91,534.3182	(3,465.68)	0.00	3,872.84	0.00
		198,871.04	375,055.00	1,062.82	373,992.19	345,389.2035	(28,602.98)	0.00	5,945.05	0.00
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.										
	01/05/2018	1,810.00	40,014.30	0.00	40,014.30	14,932.5000	(25,081.80)	0.00	0.00	0.00
	27/06/2019	745.00	15,038.22	0.00	15,038.22	6,146.2500	(8,891.97)	0.00	0.00	0.00
	08/06/2021	1,650.00	15,079.87	0.00	15,079.87	13,612.5000	(1,467.37)	0.00	0.00	0.00
		4,205.00	70,132.39	0.00	70,132.39	34,691.2500	(35,441.14)	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	27/08/2013	680.00	20,094.60	0.00	20,094.60	14,980.4000	(5,114.20)	0.00	0.00	0.00
	27/08/2015	378.00	10,000.00	0.00	10,000.00	8,327.3400	(1,672.66)	0.00	0.00	0.00
	17/11/2015	373.00	10,006.64	0.00	10,006.64	8,217.1900	(1,789.45)	0.00	0.00	0.00
	03/03/2020	610.00	14,865.37	0.00	14,865.37	13,438.3000	(1,427.07)	0.00	0.00	0.00
		2,041.00	54,966.61	0.00	54,966.61	44,963.2300	(10,003.38)	0.00	0.00	0.00
AZJ.AX - Aurizon Holdings Limited										
	01/10/2020	8,060.00	34,909.00	0.00	34,909.00	30,628.0000	(4,281.00)	0.00	0.00	0.00
	11/02/2021	3,935.00	15,041.85	0.00	15,041.85	14,953.0000	(88.85)	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
AZJ.AX - Aurizon Holdings Limited										
		11,995.00	49,950.85	0.00	49,950.85	45,581.0000	(4,369.85)	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/06/2010	265.00	9,432.17	0.00	9,432.17	10,931.2500	1,499.08	0.00	999.39	0.00
	02/04/2012	140.00	4,649.17	0.00	4,649.17	5,775.0000	1,125.83	0.00	750.55	0.00
	24/12/2012	220.00	7,626.42	0.00	7,626.42	9,075.0000	1,448.58	0.00	965.72	0.00
		625.00	21,707.76	0.00	21,707.76	25,781.2500	4,073.49	0.00	2,715.66	0.00
CQR.AX1 - Charter Hall Retail Reit										
	06/04/2018	8,975.00	35,052.00	0.00	35,052.00	33,835.7500	(1,216.25)	0.00	0.00	0.00
	30/03/2022	3,505.00	15,085.95	0.00	15,085.95	13,213.8500	(1,872.10)	0.00	0.00	0.00
		12,480.00	50,137.95	0.00	50,137.95	47,049.6000	(3,088.35)	0.00	0.00	0.00
FLT.AX - Flight Centre Travel Group Limited										
	03/03/2020	1,230.00	39,741.60	0.00	39,741.60	21,352.8000	(18,388.80)	0.00	0.00	0.00
	17/04/2020	884.00	6,364.80	0.00	6,364.80	15,346.2400	8,981.44	0.00	5,987.63	0.00
		2,114.00	46,106.40	0.00	46,106.40	36,699.0400	(9,407.36)	0.00	5,987.63	0.00
HM1.AX - Hearts And Minds Investments Limited										
	15/02/2019	12,971.00	35,330.62	0.00	35,330.62	26,201.4200	(9,129.20)	0.00	0.00	0.00
	20/02/2019	1,629.00	4,430.88	0.00	4,430.88	3,290.5800	(1,140.30)	0.00	0.00	0.00
	09/12/2019	1,825.00	4,562.50	0.00	4,562.50	3,686.5000	(876.00)	0.00	0.00	0.00
		16,425.00	44,324.00	0.00	44,324.00	33,178.5000	(11,145.50)	0.00	0.00	0.00
IVC.AX - Invocare Limited										

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Shares in Listed Companies (Australian)										
IVC.AX - Invocare Limited										
	05/06/2020	2,700.00	30,046.50	0.00	30,046.50	28,242.0000	(1,804.50)	0.00	0.00	0.00
	01/10/2020	1,520.00	15,051.90	0.00	15,051.90	15,899.2000	847.30	0.00	564.87	0.00
		4,220.00	45,098.40	0.00	45,098.40	44,141.2000	(957.20)	0.00	564.87	0.00
MPL.AX - Medibank Private Limited										
	25/11/2014	3,521.00	7,042.00	0.00	7,042.00	11,443.2500	4,401.25	0.00	2,934.17	0.00
	31/03/2015	6,400.00	15,031.00	0.00	15,031.00	20,800.0000	5,769.00	0.00	3,846.00	0.00
	12/10/2017	3,340.00	10,141.80	0.00	10,141.80	10,855.0000	713.20	0.00	475.47	0.00
		13,261.00	32,214.80	0.00	32,214.80	43,098.2500	10,883.45	0.00	7,255.63	0.00
NAB.AX - National Australia Bank Limited										
	23/02/2010	395.00	9,664.78	0.00	9,664.78	10,819.0500	1,154.27	0.00	769.51	0.00
	01/06/2010	210.00	4,918.30	0.00	4,918.30	5,751.9000	833.60	0.00	555.73	0.00
	02/03/2011	270.00	6,761.41	0.00	6,761.41	7,395.3000	633.89	0.00	422.59	0.00
	25/05/2015	70.00	1,924.90	0.00	1,924.90	1,917.3000	(7.60)	0.00	0.00	0.00
	10/03/2016	370.00	9,978.40	0.00	9,978.40	10,134.3000	155.90	0.00	103.93	0.00
	27/06/2019	375.00	10,032.00	0.00	10,032.00	10,271.2500	239.25	0.00	159.50	0.00
	14/05/2020	472.00	6,678.80	0.00	6,678.80	12,928.0800	6,249.28	0.00	4,166.19	0.00
		2,162.00	49,958.59	0.00	49,958.59	59,217.1800	9,258.59	0.00	6,177.46	0.00
ORG.AX - Origin Energy Limited										
	08/09/2010	645.00	10,052.50	0.00	10,052.50	3,695.8500	(6,356.65)	0.00	0.00	0.00
	31/03/2011	129.00	1,677.00	0.00	1,677.00	739.1700	(937.83)	0.00	0.00	0.00
	12/05/2011	300.00	4,909.00	0.00	4,909.00	1,719.0000	(3,190.00)	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
ORG.AX - Origin Energy Limited										
	22/11/2011	345.00	4,967.80	0.00	4,967.80	1,976.8500	(2,990.95)	0.00	0.00	0.00
	24/12/2012	440.00	5,097.40	0.00	5,097.40	2,521.2000	(2,576.20)	0.00	0.00	0.00
	22/10/2015	1,063.00	4,252.00	0.00	4,252.00	6,090.9900	1,838.99	0.00	1,225.99	0.00
	09/02/2019	1,360.00	10,178.96	0.00	10,178.96	7,792.8000	(2,386.16)	0.00	0.00	0.00
	27/06/2019	1,360.00	10,181.50	0.00	10,181.50	7,792.8000	(2,388.70)	0.00	0.00	0.00
	01/10/2020	3,370.00	14,978.60	0.00	14,978.60	19,310.1000	4,331.50	0.00	2,887.67	0.00
		9,012.00	66,294.76	0.00	66,294.76	51,638.7600	(14,656.00)	0.00	4,113.66	0.00
PTM.AX - Platinum Asset Management Limited										
	23/02/2010	1,800.00	10,027.00	0.00	10,027.00	3,132.0000	(6,895.00)	0.00	0.00	0.00
	25/11/2010	1,050.00	4,990.00	0.00	4,990.00	1,827.0000	(3,163.00)	0.00	0.00	0.00
	02/09/2011	1,300.00	5,099.00	0.00	5,099.00	2,262.0000	(2,837.00)	0.00	0.00	0.00
	24/12/2012	1,250.00	5,042.50	0.00	5,042.50	2,175.0000	(2,867.50)	0.00	0.00	0.00
	18/10/2018	2,025.00	10,134.00	0.00	10,134.00	3,523.5000	(6,610.50)	0.00	0.00	0.00
	27/06/2019	2,105.00	10,006.15	0.00	10,006.15	3,662.7000	(6,343.45)	0.00	0.00	0.00
	27/10/2021	3,235.00	10,045.65	0.00	10,045.65	5,628.9000	(4,416.75)	0.00	0.00	0.00
	30/03/2022	5,530.00	12,270.80	0.00	12,270.80	9,622.2000	(2,648.60)	0.00	0.00	0.00
		18,295.00	67,615.10	0.00	67,615.10	31,833.3000	(35,781.80)	0.00	0.00	0.00
QVE.AX - Qv Equities Limited										
	18/06/2018	51,730.00	60,103.85	0.00	60,103.85	48,367.5500	(11,736.30)	0.00	0.00	0.00
	27/06/2019	19,415.00	20,144.03	0.00	20,144.03	18,153.0250	(1,991.01)	0.00	0.00	0.00
	03/03/2020	21,000.00	19,999.50	0.00	19,999.50	19,635.0000	(364.50)	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
QVE.AX - Qv Equities Limited										
	05/06/2020	30,300.00	25,047.00	0.00	25,047.00	28,330.5000	3,283.50	0.00	2,189.00	0.00
		122,445.00	125,294.38	0.00	125,294.38	114,486.0750	(10,808.31)	0.00	2,189.00	0.00
RHC.AX - Ramsay Health Care Limited										
	11/02/2021	460.00	30,020.91	0.00	30,020.91	33,690.4000	3,669.49	0.00	2,446.33	0.00
	08/06/2021	192.00	12,001.14	0.00	12,001.14	14,062.0800	2,060.94	0.00	1,373.96	0.00
		652.00	42,022.05	0.00	42,022.05	47,752.4800	5,730.43	0.00	3,820.29	0.00
SUL.AX - Super Retail Group Limited										
	27/10/2021	2,680.00	35,103.90	0.00	35,103.90	22,753.2000	(12,350.70)	0.00	0.00	0.00
	30/03/2022	1,400.00	15,127.50	0.00	15,127.50	11,886.0000	(3,241.50)	0.00	0.00	0.00
		4,080.00	50,231.40	0.00	50,231.40	34,639.2000	(15,592.20)	0.00	0.00	0.00
TLS.AX - Telstra Group Limited										
	03/02/2010	3,000.00	10,195.00	0.00	10,195.00	11,550.0000	1,355.00	0.00	903.33	0.00
	08/09/2010	1,800.00	5,131.00	0.00	5,131.00	6,930.0000	1,799.00	0.00	1,199.33	0.00
	25/11/2010	1,900.00	5,090.00	0.00	5,090.00	7,315.0000	2,225.00	0.00	1,483.33	0.00
	18/06/2018	7,250.00	20,893.25	0.00	20,893.25	27,912.5000	7,019.25	0.00	4,679.50	0.00
		13,950.00	41,309.25	0.00	41,309.25	53,707.5000	12,398.25	0.00	8,265.50	0.00
WBC.AX - Westpac Banking Corporation										
	08/09/2010	670.00	15,029.50	0.00	15,029.50	13,065.0000	(1,964.50)	0.00	0.00	0.00
	02/09/2011	240.00	5,018.20	0.00	5,018.20	4,680.0000	(338.20)	0.00	0.00	0.00
	02/04/2012	220.00	4,888.40	0.00	4,888.40	4,290.0000	(598.40)	0.00	0.00	0.00
	19/11/2015	50.00	1,275.00	0.00	1,275.00	975.0000	(300.00)	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
WBC.AX - Westpac Banking Corporation										
	07/05/2018	335.00	10,032.50	0.00	10,032.50	6,532.5000	(3,500.00)	0.00	0.00	0.00
	03/03/2020	850.00	19,616.50	0.00	19,616.50	16,575.0000	(3,041.50)	0.00	0.00	0.00
		2,365.00	55,860.10	0.00	55,860.10	46,117.5000	(9,742.60)	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	22/11/2011	200.00	4,242.27	0.00	4,242.27	7,120.0000	2,877.73	0.00	1,918.49	0.00
	02/04/2012	22.00	486.66	0.00	486.66	783.2000	296.54	0.00	197.69	0.00
	17/08/2016	300.00	6,073.63	0.00	6,073.63	10,680.0000	4,606.37	0.00	3,070.91	0.00
		522.00	10,802.56	0.00	10,802.56	18,583.2000	7,780.64	0.00	5,187.09	0.00
		240,849.00	924,027.35	0.00	924,027.35	813,158.5150	(110,868.84)	0.00	46,276.79	0.00
Shares in Unlisted Private Companies (Australian)										
GUTGRIP - Gutter Grip Pty Ltd										
	27/06/2012	2,500.00	1.00	0.00	1.00	1.0000	0.00	0.00	0.00	0.00
		2,500.00	1.00	0.00	1.00	1.0000	0.00	0.00	0.00	0.00
GUTNOBRACK - Guttering No Brackets Pty Ltd										
	27/06/2012	2,500.00	1.00	0.00	1.00	1.0000	0.00	0.00	0.00	0.00
		2,500.00	1.00	0.00	1.00	1.0000	0.00	0.00	0.00	0.00
		5,000.00	2.00	0.00	2.00	2.0000	0.00	0.00	0.00	0.00
Stapled Securities										
ABPAJ.AX - Abacus Property Group										
	08/06/2021	12,820.00	40,047.90	1,616.35	38,431.55	32,947.4000	(5,484.15)	0.00	0.00	0.00

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Stapled Securities										
ABPAJ.AX - Abacus Property Group										
	31/03/2022	2,958.00	10,000.00	0.00	10,000.00	7,602.0600	(2,397.94)	0.00	0.00	0.00
		15,778.00	50,047.90	1,616.35	48,431.55	40,549.4600	(7,882.09)	0.00	0.00	0.00
SCG.AX1 - Scentre Group										
	05/10/2020	15,420.00	35,207.10	795.22	34,411.88	39,937.8000	5,525.92	0.00	3,683.95	0.00
		15,420.00	35,207.10	795.22	34,411.88	39,937.8000	5,525.92	0.00	3,683.95	0.00
SCP.AX3 - Shopping Centres Australasia Property Group										
	18/10/2017	17,300.00	39,845.00	1,854.57	37,990.43	47,575.0000	9,584.57	0.00	6,389.71	0.00
		17,300.00	39,845.00	1,854.57	37,990.43	47,575.0000	9,584.57	0.00	6,389.71	0.00
		48,498.00	125,100.00	4,266.14	120,833.86	128,062.2600	7,228.40	0.00	10,073.66	0.00
Units in Listed Unit Trusts (Australian)										
AUS0035AU - Talaria Glb Eqf Fd - Wsale Units										
	11/06/2020	11,557.49	50,000.00	0.00	50,000.00	53,693.3077	3,693.31	0.00	2,462.21	0.00
	05/07/2021	10,888.51	50,000.00	0.00	50,000.00	50,585.3764	585.38	0.00	0.00	0.00
		22,446.00	100,000.00	0.00	100,000.00	104,278.6841	4,278.69	0.00	2,462.21	0.00
BWP.AX - Bunnings Warehouse Property Trust										
	25/11/2010	5,000.00	9,206.47	1,696.00	7,510.47	19,450.0000	11,939.53	0.00	7,959.69	0.00
	03/03/2011	1,674.00	2,845.80	567.82	2,277.98	6,511.8600	4,233.88	0.00	2,822.59	0.00
		6,674.00	12,052.27	2,263.82	9,788.45	25,961.8600	16,173.41	0.00	10,782.27	0.00
		29,120.00	112,052.27	2,263.82	109,788.45	130,240.5441	20,452.10	0.00	13,244.48	0.00

1,575,417.83

7,592.78

1,567,825.06

1,461,421.2226

(106,403.83)

0.00

79,131.64

0.00

Wellers Wild Superannuation Fund

Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
ETL0062AU7 - SGH ICE												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,392.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,392.92	0.00	0.00
IOF0045AU4 - Antipodes Global Fund - Class P												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,108.98	98.41	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,108.98	98.41	0.00
PER0270AU3 - Pengana Emerg Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,339.56	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,339.56	0.00	0.00
PLA0002AU1 - Platinum - International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,479.04	98.41	0.00
Shares in Listed Companies (Australian)												
EDV.AX - Endeavour Group Limited												
31/10/2017	30/03/2022	123.00	460.34	895.42	435.09	460.34	460.34	0.00	0.00	435.09	0.00	0.00
02/04/2012	30/03/2022	200.00	731.61	1,455.97	724.36	731.61	731.61	0.00	0.00	724.36	0.00	0.00
22/11/2011	30/03/2022	200.00	701.53	1,455.97	754.45	701.53	701.53	0.00	0.00	754.45	0.00	0.00
17/08/2016	30/03/2022	300.00	1,004.37	2,183.96	1,179.59	1,004.37	1,004.37	0.00	0.00	1,179.59	0.00	0.00
		823.00	2,897.85	5,991.32	3,093.49	2,897.85	2,897.85	0.00	0.00	3,093.49	0.00	0.00

Wellers Wild Superannuation Fund
Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
SHL.AX - Sonic Healthcare Limited												
17/11/2015	30/03/2022	311.00	6,130.61	11,138.22	5,007.61	6,130.61	6,130.61	0.00	0.00	5,007.61	0.00	0.00
12/02/2019	30/03/2022	770.00	15,000.00	27,576.94	12,576.94	15,000.00	15,000.00	0.00	0.00	12,576.94	0.00	0.00
		1,081.00	21,130.61	38,715.16	17,584.55	21,130.61	21,130.61	0.00	0.00	17,584.55	0.00	0.00
WOW.AX - Woolworths Group Limited												
31/10/2017	18/10/2021	123.00	2,783.76	1,194.33	(1,589.43)	2,783.76	2,783.76	0.00	0.00	0.00	0.00	(1,589.43)
02/04/2012	18/10/2021	178.00	3,937.53	1,728.38	(2,209.15)	3,937.53	3,937.53	0.00	0.00	0.00	0.00	(2,209.15)
		301.00	6,721.29	2,922.71	(3,798.58)	6,721.29	6,721.29	0.00	0.00	0.00	0.00	(3,798.58)
WPL.AX - Woodside Petroleum Ltd												
13/01/2010	07/03/2022	206.00	10,025.40	7,070.52	(2,954.88)	10,025.40	10,025.40	0.00	0.00	0.00	0.00	(2,954.88)
02/03/2011	07/03/2022	165.00	6,980.05	5,663.28	(1,316.77)	6,980.05	6,980.05	0.00	0.00	0.00	0.00	(1,316.77)
08/06/2012	07/03/2022	245.00	7,975.85	8,409.12	433.27	7,975.85	7,975.85	0.00	0.00	433.27	0.00	0.00
05/03/2018	07/03/2022	69.00	1,863.00	2,368.28	505.28	1,863.00	1,863.00	0.00	0.00	505.28	0.00	0.00
05/06/2020	07/03/2022	650.00	15,175.00	22,309.90	7,134.90	15,175.00	15,175.00	0.00	0.00	7,134.90	0.00	0.00
		1,335.00	42,019.30	45,821.10	3,801.80	42,019.30	42,019.30	0.00	0.00	8,073.45	0.00	(4,271.65)
		3,540.00	72,769.05	93,450.29	20,681.26	72,769.05	72,769.05	0.00	0.00	28,751.49	0.00	(8,070.23)
Stapled Securities												
ABPAJ.AX - Abacus Property Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.90	0.00	0.00
SCP.AX3 - Shopping Centres Australasia Property Group												

Wellers Wild Superannuation Fund
Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Stapled Securities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.82	0.00	0.00
SKI.AX1 - Spark Infrastructure Group												
20/10/2017	22/12/2021	7,580.00	19,990.40	20,977.65	987.25	17,706.56	17,706.56	0.00	0.00	3,271.09	0.00	0.00
13/11/2013	22/12/2021	8,128.00	13,582.79	22,494.24	8,911.45	9,605.77	9,605.77	0.00	0.00	12,888.47	0.00	0.00
		15,708.00	33,573.19	43,471.89	9,898.70	27,312.33	27,312.33	0.00	0.00	16,159.56	0.00	0.00
		15,708.00	33,573.19	43,471.89	9,898.70	27,312.33	27,312.33	0.00	0.00	18,448.28	0.00	0.00
Units in Listed Unit Trusts (Australian)												
AUS0035AU - Talaria Glb Eq Fd - Wsale Units												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953.76	4,411.75	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953.76	4,411.75	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953.76	4,411.75	0.00
		19,248.00	106,342.24	136,922.18	30,579.96	100,081.38	100,081.38	0.00	0.00	86,632.57	4,510.16	(8,070.23)

Wellers Wild Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	8,070.22				
Current year capital losses - Collectables	0.00				
Total Losses Available	8,070.22				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	44,911.03	44,911.03	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	46,231.68	41,721.52	0.00	4,510.16	0.00
Capital Gains Before Losses applied	91,142.71	86,632.55	0.00	4,510.16	0.00
Losses and discount applied					
Losses applied	8,070.22	3,560.06	0.00	4,510.16	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	83,072.50	83,072.50	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	27,690.83				
CGT Discount applied - Collectables	0.00				

Wellers Wild Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	55,381.67				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	55,381.67				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Wellers Wild Superannuation Fund
SuperStream Contribution Data Report



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Weller, Clem									
09/07/2021	PC080721-133855461	A.H. ENTERPRISES PTY. LTD.	02/06/2021 - 30/06/2021	401.92	0.00	0.00	0.00	0.00	401.92
11/08/2021	PC100821-126087560	A.H. ENTERPRISES PTY. LTD.	30/06/2021 - 28/07/2021	423.08	0.00	0.00	0.00	0.00	423.08
14/09/2021	PC130921-145346707	A.H. ENTERPRISES PTY. LTD.	28/07/2021 - 25/08/2021	423.08	0.00	0.00	0.00	0.00	423.08
12/10/2021	PC081021-108384229	A.H. ENTERPRISES PTY. LTD.	25/08/2021 - 29/09/2021	528.85	0.00	0.00	0.00	0.00	528.85
12/11/2021	PC111121-114047849	A.H. ENTERPRISES PTY. LTD.	29/09/2021 - 27/10/2021	423.08	0.00	0.00	0.00	0.00	423.08
13/12/2021	PC101221-129011344	A.H. ENTERPRISES PTY. LTD.	27/10/2021 - 24/11/2021	423.08	0.00	0.00	0.00	0.00	423.08
17/01/2022	PC140122-186976194	A.H. ENTERPRISES PTY. LTD.	24/11/2021 - 29/12/2021	528.85	0.00	0.00	0.00	0.00	528.85
16/02/2022	PC100222-144735797	A.H. ENTERPRISES PTY. LTD.	29/12/2021 - 26/01/2022	423.08	0.00	0.00	0.00	0.00	423.08
09/03/2022	PC030322-196409585	A.H. ENTERPRISES PTY. LTD.	26/01/2022 - 22/02/2022	423.08	0.00	0.00	0.00	0.00	423.08
01/04/2022	PC280322-183870631	A.H. ENTERPRISES PTY. LTD.	23/02/2022 - 29/03/2022	528.85	0.00	0.00	0.00	0.00	528.85
13/05/2022	PC060522-125828903	A.H. ENTERPRISES PTY. LTD.	30/03/2022 - 26/04/2022	423.08	0.00	0.00	0.00	0.00	423.08
09/06/2022	PC030622-155255635	A.H. ENTERPRISES PTY. LTD.	27/04/2022 - 24/05/2022	423.08	0.00	0.00	0.00	0.00	423.08
				5,373.11	0.00	0.00	0.00	0.00	5,373.11
Weller, Elizabeth									
09/07/2021	PC080721-133855462	A.H. ENTERPRISES PTY. LTD.	02/06/2021 - 30/06/2021	401.92	0.00	0.00	0.00	0.00	401.92
11/08/2021	PC100821-126087561	A.H. ENTERPRISES PTY. LTD.	30/06/2021 - 28/07/2021	423.08	0.00	0.00	0.00	0.00	423.08
14/09/2021	PC130921-145346708	A.H. ENTERPRISES PTY. LTD.	28/07/2021 - 25/08/2021	423.08	0.00	0.00	0.00	0.00	423.08
12/10/2021	PC081021-108384230	A.H. ENTERPRISES PTY. LTD.	25/08/2021 - 29/09/2021	528.85	0.00	0.00	0.00	0.00	528.85

Wellers Wild Superannuation Fund
SuperStream Contribution Data Report



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
12/11/2021	PC111121-114047850	A.H. ENTERPRISES PTY. LTD.	29/09/2021 - 27/10/2021	423.08	0.00	0.00	0.00	0.00	423.08
13/12/2021	PC101221-129011345	A.H. ENTERPRISES PTY. LTD.	27/10/2021 - 24/11/2021	423.08	0.00	0.00	0.00	0.00	423.08
17/01/2022	PC140122-186976195	A.H. ENTERPRISES PTY. LTD.	24/11/2021 - 29/12/2021	528.85	0.00	0.00	0.00	0.00	528.85
16/02/2022	PC100222-144735796	A.H. ENTERPRISES PTY. LTD.	29/12/2021 - 26/01/2022	423.08	0.00	0.00	0.00	0.00	423.08
09/03/2022	PC030322-196409584	A.H. ENTERPRISES PTY. LTD.	26/01/2022 - 22/02/2022	423.08	0.00	0.00	0.00	0.00	423.08
01/04/2022	PC280322-183870630	A.H. ENTERPRISES PTY. LTD.	23/02/2022 - 29/03/2022	528.85	0.00	0.00	0.00	0.00	528.85
13/05/2022	PC060522-125828902	A.H. ENTERPRISES PTY. LTD.	30/03/2022 - 26/04/2022	423.08	0.00	0.00	0.00	0.00	423.08
09/06/2022	PC030622-155255634	A.H. ENTERPRISES PTY. LTD.	27/04/2022 - 24/05/2022	423.08	0.00	0.00	0.00	0.00	423.08
				5,373.11	0.00	0.00	0.00	0.00	5,373.11
				10,746.22	0.00	0.00	0.00	0.00	10,746.22

*Data last updated: 24/04/2023

Wellers Wild Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Abacus Property Group (ABPAJ.AX)</u>								
30/09/2021	Bank Data Service	17/01/2023	mason.man@bdo.net.au	Bank Statement	ABACUS TRUST DIS S00040920005 DVND 56		(64.10)	(64.10)
28/02/2022	Bank Data Service	17/01/2023	mason.man@bdo.net.au	Bank Statement	ABACUS TRUST DIS S00040920005 DVND 56		(1,121.75)	(1,185.85)
30/06/2022	mason.man@bdo.net.au	17/01/2023	mason.man@bdo.net.au	General Journal	Bring in June 2022 Distribution received on 31.08.2022		(1,459.47)	(2,645.32)
30/06/2022	mason.man@bdo.net.au	17/01/2023		General Journal	ABPAJ.AX - Abacus Property Group - Custom Tax Data - 30/06/2022		0.00	(2,645.32)
							(2,645.32)	(2,645.32)
<u>Talaria Glb Eq Fd - Wsale Units (AUS0035AU)</u>								
06/10/2021	Bank Data Service	03/03/2023	mason.man@bdo.net.au	Bank Statement	Australian Unity 20093605/DISTRIB DVND 56		(1,571.26)	(1,571.26)
11/01/2022	Bank Data Service	03/03/2023	mason.man@bdo.net.au	Bank Statement	Australian Unity 20093605/DISTRIB DVND 56		(1,571.22)	(3,142.48)
08/04/2022	Bank Data Service	03/03/2023	mason.man@bdo.net.au	Bank Statement	Australian Unity 20093605/DISTRIB DVND 56		(1,627.34)	(4,769.82)
30/06/2022	mason.man@bdo.net.au	03/03/2023	mason.man@bdo.net.au	General Journal	bring in Australian Unity distributions receivable		(2,595.69)	(7,365.51)
30/06/2022	mason.man@bdo.net.au	03/03/2023		General Journal	AUS0035AU - Talaria Glb Eq Fd - Wsale Units - Generate Tax Data - 30/06/2022		0.00	(7,365.51)
							(7,365.51)	(7,365.51)
<u>Bunnings Warehouse Property Trust (BWP.AX)</u>								
25/02/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	BWP TRUST DISTBN INT22/00808127 DVND 56 [System Matched Income Data]		(601.99)	(601.99)
30/06/2022	romeo.fernandez@bdo.net.au	23/09/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in 2022 BWP distribution received on 19.08.2022		(618.68)	(1,220.67)
30/06/2022	mason.man@bdo.net.au	18/01/2023	mason.man@bdo.net.au	General Journal	BWP.AX - Bunnings Warehouse Property Trust - Generate Tax Data - 30/06/2022		0.00	(1,220.67)
							(1,220.67)	(1,220.67)
<u>SGH ICE (ETL0062AU7)</u>								
10/01/2022	Bank Data Service	03/03/2023	mason.man@bdo.net.au	Bank Statement	SGH SGH0002659703 50		(503.88)	(503.88)

Wellers Wild Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	mason.man@bdo.net.au	03/03/2023	mason.man@bdo.net.au	General Journal	Bring in the SGH ice distribution receivable received on 14/07/2022		(12,850.29)	(13,354.17)
30/06/2022	mason.man@bdo.net.au	03/03/2023		General Journal	ETL0062AU7 - SGH ICE - Generate Tax Data - 30/06/2022		0.00	(13,354.17)
							(13,354.17)	(13,354.17)
<u>Antipodes Global Fund - Class P (IOF0045AU4)</u>								
30/06/2022	mason.man@bdo.net.au	06/03/2023	mason.man@bdo.net.au	General Journal	bring in Antipodes Global Fund - Class P distributions receivable received on 14/07/2022 (PINNACLE FUND SE Distribution IOF00 50)		(11,129.35)	(11,129.35)
30/06/2022	mason.man@bdo.net.au	06/03/2023		General Journal	IOF0045AU4 - Antipodes Global Fund - Class P - Custom Tax Data - 30/06/2022		0.00	(11,129.35)
							(11,129.35)	(11,129.35)
<u>Pengana Emerg Companies Fund (PER0270AU3)</u>								
10/01/2022	Bank Data Service	05/04/2023	mason.man@bdo.net.au	Bank Statement	Pengana Capital 101128999/PECF DVND 56		(3,130.88)	(3,130.88)
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	bring in Pengana Capital distributions receivable received on 19/07/2022 (Pengana Capital 101128999/PECF DVND 56)		(7,208.67)	(10,339.55)
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	PER0270AU3 - Pengana Emerg Companies Fund - Custom Tax Data - 30/06/2022		0.00	(10,339.55)
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	PER0270AU3 - Pengana Emerg Companies Fund - Custom Tax Data - 30/06/2022		0.00	(10,339.55)
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	PER0270AU3 - Pengana Emerg Companies Fund - Custom Tax Data - 30/06/2022		0.00	(10,339.55)
30/06/2022	mason.man@bdo.net.au	05/04/2023		General Journal	PER0270AU3 - Pengana Emerg Companies Fund - Custom Tax Data - 30/06/2022		0.00	(10,339.55)
							(10,339.55)	(10,339.55)
<u>Platinum - International Fund (PLA0002AU1)</u>								
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	Bring in the 2022 Distribution receivable received on 14/07/2022		(11,563.19)	(11,563.19)
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	PLA0002AU1 - Platinum - International Fund - Generate Tax Data - 30/06/2022		0.00	(11,563.19)
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	PLA0002AU1 - Platinum - International Fund - Generate Tax Data - 30/06/2022		0.00	(11,563.19)
30/06/2022	mason.man@bdo.net.au	05/04/2023		General Journal	PLA0002AU1 - Platinum - International Fund - Generate Tax Data - 30/06/2022		0.00	(11,563.19)

Wellers Wild Superannuation Fund
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(11,563.19)	(11,563.19)
<u>Scentre Group (SCG.AX1)</u>								
31/08/2021	Bank Data Service	10/03/2023	mason.man@bdo.net.au	Bank Statement	SCG DISTRIBUTION AUG21/00847214 57 [System Matched Income Data]		(1,079.40)	(1,079.40)
28/02/2022	Bank Data Service	10/03/2023	mason.man@bdo.net.au	Bank Statement	SCG DISTRIBUTION 22FEB/00845394 57		(1,117.92)	(2,197.32)
30/06/2022	mason.man@bdo.net.au	10/03/2023	mason.man@bdo.net.au	General Journal	SCG.AX1 - Scentre Group - Generate Tax Data - 30/06/2022		0.00	(2,197.32)
30/06/2022	mason.man@bdo.net.au	10/03/2023		General Journal	SCG.AX1 - Scentre Group - Generate Tax Data - 30/06/2022		0.00	(2,197.32)
							(2,197.32)	(2,197.32)
<u>Shopping Centres Australasia Property Group (SCP.AX3)</u>								
31/01/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	SCP DST 001271133414 DVND 56 [System Matched Income Data]		(1,245.60)	(1,245.60)
30/06/2022	romeo.fernandez@bdo.net.au	23/09/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in SCP 2022 distribution received on 31.08.2022		(1,384.00)	(2,629.60)
30/06/2022	romeo.fernandez@bdo.net.au	23/09/2022		General Journal	SCP.AX3 - Shopping Centres Australasia Property Group - Generate Tax Data - 30/06/2022		0.00	(2,629.60)
							(2,629.60)	(2,629.60)
<u>Spark Infrastructure Group (SKI.AX1)</u>								
15/09/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00040920005 DVND 56 [System Matched Income Data]		(981.75)	(981.75)
08/12/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00040920005 DVND 56 [System Matched Income Data]		(1,884.96)	(2,866.71)
30/06/2022	mason.man@bdo.net.au	18/01/2023		General Journal	SKI.AX1 - Spark Infrastructure Group - Generate Tax Data - 30/06/2022		0.00	(2,866.71)
							(2,866.71)	(2,866.71)
Dividends Received (23900)								
<u>Abacus Property Group (ABPAJ.AX)</u>								
31/08/2021	Bank Data Service	09/03/2023	mason.man@bdo.net.au	Bank Statement	ABACUS TRUST DIS S00040920005 DVND 56 [Amount Receivable ref 188812732]		(1,089.70)	(1,089.70)
							(1,089.70)	(1,089.70)

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<u>AGL Energy Limited. (AGL.AX)</u>								
29/09/2021	Bank Data Service	30/09/2021		Bank Statement	AGL PAYMENT AUF21/00853179 DVND 56 [System Matched Income Data]		(1,429.70)	(1,429.70)
30/03/2022	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	AGL PAYMENT AUJ22/00852204 DVND 56 [System Matched Income Data]		(672.80)	(2,102.50)
							(2,102.50)	(2,102.50)
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	ANZ DIVIDEND A071/00612115 DVND 56 [System Matched Income Data]		(1,428.70)	(1,428.70)
16/12/2021	Bank Data Service	17/12/2021		Bank Statement	ANZ DIVIDEND A072/00606085 DVND 56 [System Matched Income Data]		(1,469.52)	(2,898.22)
							(2,898.22)	(2,898.22)
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
22/09/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	AZJ LIMITED SEP21/00839506 DVND 56 [System Matched Income Data]		(1,727.28)	(1,727.28)
30/03/2022	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	AZJ LIMITED MAR22/00839638 DVND 56 [System Matched Income Data]		(1,259.48)	(2,986.76)
							(2,986.76)	(2,986.76)
<u>BHP Group Limited (BHP.AX)</u>								
21/09/2021	Bank Data Service	22/09/2021		Bank Statement	BHP GROUP DIV AF384/01056937 DVND 56 [System Matched Income Data]		(1,697.04)	(1,697.04)
28/03/2022	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	BHP GROUP DIV AI385/00356030 DVND 56 [System Matched Income Data]		(1,300.35)	(2,997.39)
20/06/2022	Bank Data Service	17/01/2023	mason.man@bdo.net.au	Bank Statement	BHP IN SPECIE SELLING PAYMENT S22AU/00105714 50		(3,264.80)	(6,262.19)
							(6,262.19)	(6,262.19)
<u>Charter Hall Retail Reit (CQR.AX1)</u>								
31/08/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	CQR DST 001262918140 DVND 56 [System Matched Income Data]		(1,139.82)	(1,139.82)
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	CQR DST 001271704152 DVND 56 [System Matched Income Data]		(1,050.07)	(2,189.89)
							(2,189.89)	(2,189.89)
<u>Endeavour Group Limited (EDV.AX)</u>								
22/09/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	EDV DIV 001266191785 DVND 56 [System Matched Income Data]		(57.61)	(57.61)

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28/03/2022	Bank Data Service	29/03/2022		Bank Statement	EDV DIV 001273611038 DVND 56 [System Matched Income Data]		(102.88)	(160.49)
							(160.49)	(160.49)
<u>Hearts And Minds Investments Limited (HM1.AX)</u>								
12/04/2022	Bank Data Service	13/04/2022		Bank Statement	Hearts and Minds S00040920005 DVND 56 [System Matched Income Data]		(2,217.38)	(2,217.38)
							(2,217.38)	(2,217.38)
<u>Invocare Limited (IVC.AX)</u>								
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	IVC ITM DIV 001266662703 DVND 56 [System Matched Income Data]		(400.90)	(400.90)
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	IVC FNL DIV 001275126651 DVND 56 [System Matched Income Data]		(485.30)	(886.20)
							(886.20)	(886.20)
<u>Medibank Private Limited (MPL.AX)</u>								
30/09/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	MEDIBANK DIV SEP21/00962527 DVND 56 [System Matched Income Data]		(915.01)	(915.01)
24/03/2022	Bank Data Service	25/03/2022		Bank Statement	MEDIBANK DIV MAR22/00959639 DVND 56 [System Matched Income Data]		(808.92)	(1,723.93)
							(1,723.93)	(1,723.93)
<u>National Australia Bank Limited (NAB.AX)</u>								
02/07/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	NAB INTERIM DIV DV221/01038990 DVND 56 [System Matched Income Data]		(1,297.20)	(1,297.20)
15/12/2021	Bank Data Service	16/12/2021		Bank Statement	NAB FINAL DIV DV222/00530775 DVND 56 [System Matched Income Data]		(1,448.54)	(2,745.74)
							(2,745.74)	(2,745.74)
<u>Origin Energy Limited (ORG.AX)</u>								
01/10/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	Origin Energy S00040920005 DVND 56 [System Matched Income Data]		(675.90)	(675.90)
25/03/2022	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	Origin Energy S00040920005 DVND 56 [System Matched Income Data]		(1,126.50)	(1,802.40)
							(1,802.40)	(1,802.40)
<u>Platinum Asset Management Limited (PTM.AX)</u>								
16/09/2021	Bank Data Service	17/09/2021		Bank Statement	PTM DIVIDEND SEP21/00811352 DVND 56 [System Matched Income Data]		(1,143.60)	(1,143.60)

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18/03/2022	Bank Data Service	19/03/2022		Bank Statement	PTM DIVIDEND MAR22/00811894 DVND 56 [System Matched Income Data]		(1,276.50)	(2,420.10)
							(2,420.10)	(2,420.10)
<u>Qv Equities Limited (QVE.AX)</u>								
03/09/2021	Bank Data Service	04/09/2021		Bank Statement	QVE DIV 001262892014 DVND 56 [System Matched Income Data]		(1,346.90)	(1,346.90)
03/12/2021	Bank Data Service	05/12/2021		Bank Statement	QVE DIV 001269920517 DVND 56 [System Matched Income Data]		(1,469.34)	(2,816.24)
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	QVE DIV 001271526904 DVND 56 [System Matched Income Data]		(1,469.34)	(4,285.58)
03/06/2022	Bank Data Service	04/06/2022		Bank Statement	QVE DIV 001277202796 DVND 56 [System Matched Income Data]		(1,469.34)	(5,754.92)
							(5,754.92)	(5,754.92)
<u>Ramsay Health Care Limited (RHC.AX)</u>								
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	RHC Dividend S00040920005 50 [System Matched Income Data]		(671.56)	(671.56)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	RHC Dividend S00040920005 50 [System Matched Income Data]		(316.22)	(987.78)
							(987.78)	(987.78)
<u>Sonic Healthcare Limited (SHL.AX)</u>								
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	SONIC HEALTHCARE FIN21/00827627 DVND 56 [System Matched Income Data]		(594.55)	(594.55)
23/03/2022	Bank Data Service	24/03/2022		Bank Statement	SONIC HEALTHCARE INT22/00828316 DVND 56 [System Matched Income Data]		(432.40)	(1,026.95)
							(1,026.95)	(1,026.95)
<u>Super Retail Group Limited (SUL.AX)</u>								
14/04/2022	Bank Data Service	15/04/2022		Bank Statement	SUPER RETAIL DIV 001275732052 DVND 56 [System Matched Income Data]		(723.60)	(723.60)
							(723.60)	(723.60)
<u>Telstra Group Limited (TLS.AX)</u>								
23/09/2021	Bank Data Service	24/09/2021		Bank Statement	TLS FNL DIV 001264552195 DVND 56 [System Matched Income Data]		(1,116.00)	(1,116.00)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	TLS ITM DIV 001274455442 DVND 56 [System Matched Income Data]		(1,116.00)	(2,232.00)
							(2,232.00)	(2,232.00)

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<u>Westpac Banking Corporation (WBC.AX)</u>								
21/12/2021	Bank Data Service	22/12/2021		Bank Statement	WBC DIVIDEND 001269079862 DVND 56 [System Matched Income Data]		(1,419.00)	(1,419.00)
24/06/2022	Bank Data Service	25/06/2022		Bank Statement	WBC DIVIDEND 001277732102 DVND 56 [System Matched Income Data]		(1,442.65)	(2,861.65)
							(2,861.65)	(2,861.65)
<u>Woolworths Group Limited (WOW.AX)</u>								
08/10/2021	Bank Data Service	09/10/2021		Bank Statement	WOW FNL DIV 001266934814 DVND 56 [System Matched Income Data]		(452.65)	(452.65)
21/10/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	WOOLWORTHS 001268597107 50 - Share buy back		(9,075.15)	(9,527.80)
13/04/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	WOW ITM DIV 001275498871 DVND 56		(203.58)	(9,731.38)
							(9,731.38)	(9,731.38)
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	WOODSIDE INT21/00584742 DVND 56 [System Matched Income Data]		(547.80)	(547.80)
23/03/2022	Bank Data Service	24/03/2022		Bank Statement	WOODSIDE FIN21/00586231 DVND 56 [System Matched Income Data]		(1,951.21)	(2,499.01)
							(2,499.01)	(2,499.01)
Contributions (24200)								
<u>(Contributions) Weller, Clem William - Accumulation (WELCLE00001A)</u>								
09/07/2021	Bank Data Service	10/07/2021		Bank Statement	SuperChoice P/L PC080721-133855461 50		(401.92)	(401.92)
11/08/2021	Bank Data Service	12/08/2021		Bank Statement	SuperChoice P/L PC100821-126087560 50		(423.08)	(825.00)
14/09/2021	Bank Data Service	15/09/2021		Bank Statement	SuperChoice P/L PC130921-145346708 50		(423.08)	(1,248.08)
12/10/2021	Bank Data Service	13/10/2021		Bank Statement	SuperChoice P/L PC081021-108384230 50		(528.85)	(1,776.93)
12/11/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	SuperChoice P/L PC111121-114047849 50		(423.08)	(2,200.01)
13/12/2021	Bank Data Service	14/12/2021		Bank Statement	SuperChoice P/L PC101221-129011344 50		(423.08)	(2,623.09)
17/01/2022	Bank Data Service	18/01/2022		Bank Statement	SuperChoice P/L PC140122-186976195 50		(528.85)	(3,151.94)
16/02/2022	Bank Data Service	01/06/2022	alima.alima@bdo.net.au	Bank Statement	SuperChoice P/L PC100222-144735796 50		(423.08)	(3,575.02)

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09/03/2022	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	SuperChoice P/L PC030322-196409585 50		(423.08)	(3,998.10)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	SuperChoice P/L PC280322-183870630 50		(528.85)	(4,526.95)
13/05/2022	Bank Data Service	14/05/2022		Bank Statement	SuperChoice P/L PC060522-125828902 50		(423.08)	(4,950.03)
03/06/2022	Bank Data Service	26/04/2023	mason.man@bdo.net.au	Bank Statement	BPAY DEPOSIT BB		(3,000.00)	(7,950.03)
09/06/2022	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	SuperChoice P/L PC030622-155255634 50		(423.08)	(8,373.11)
							(8,373.11)	(8,373.11)
<u>(Contributions) Weller, Elizabeth Catherine - Accumulation (WELELI00001A)</u>								
09/07/2021	Bank Data Service	10/07/2021		Bank Statement	SuperChoice P/L PC080721-133855462 50		(401.92)	(401.92)
11/08/2021	Bank Data Service	12/08/2021		Bank Statement	SuperChoice P/L PC100821-126087561 50		(423.08)	(825.00)
14/09/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	SuperChoice P/L PC130921-145346707 50		(423.08)	(1,248.08)
12/10/2021	Bank Data Service	13/10/2021		Bank Statement	SuperChoice P/L PC081021-108384229 50		(528.85)	(1,776.93)
12/11/2021	Bank Data Service	13/11/2021		Bank Statement	SuperChoice P/L PC111121-114047850 50		(423.08)	(2,200.01)
13/12/2021	Bank Data Service	01/06/2022	alima.alima@bdo.net.au	Bank Statement	SuperChoice P/L PC101221-129011345 50		(423.08)	(2,623.09)
17/01/2022	Bank Data Service	18/01/2022		Bank Statement	SuperChoice P/L PC140122-186976194 50		(528.85)	(3,151.94)
16/02/2022	Bank Data Service	01/06/2022	alima.alima@bdo.net.au	Bank Statement	SuperChoice P/L PC100222-144735797 50		(423.08)	(3,575.02)
09/03/2022	Bank Data Service	10/03/2022		Bank Statement	SuperChoice P/L PC030322-196409584 50		(423.08)	(3,998.10)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	SuperChoice P/L PC280322-183870631 50		(528.85)	(4,526.95)
13/05/2022	Bank Data Service	14/05/2022		Bank Statement	SuperChoice P/L PC060522-125828903 50		(423.08)	(4,950.03)
03/06/2022	Bank Data Service	26/04/2023	mason.man@bdo.net.au	Bank Statement	BPAY DEPOSIT BB		(3,000.00)	(7,950.03)
09/06/2022	Bank Data Service	10/06/2022		Bank Statement	SuperChoice P/L PC030622-155255635 50		(423.08)	(8,373.11)
							(8,373.11)	(8,373.11)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
21/10/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	WOOLWORTHS 001268597107 50 - Share buy back (WOW.AX)		3,798.58	3,798.58
21/10/2021	SYSTEM	23/09/2022		System Journal	Unrealised Gain writeback as at 21/10/2021		5,068.04	8,866.62

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					(WOW.AX)			
22/12/2021	mason.man@bdo.net.au	18/01/2023		General Journal	Spark Scheme S00040920005 50 [SKI.AX merger / takeover as at 22/12/2021] (SKI.AX)		(9,898.70)	(1,032.08)
22/12/2021	SYSTEM	18/01/2023		System Journal	Unrealised Gain writeback as at 22/12/2021 (SKI.AX)		1,769.81	737.73
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 24/12/2021 @ \$4.763700 (Exit) - 57,790.106300 Units on hand (AUS0035AU)		(222,528.43)	(221,790.70)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$1.040000 (System Price) - 122,445.000000 Units on hand (QVE.AX)		(5,510.02)	(227,300.72)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$71.370000 (System Price) - 652.000000 Units on hand (RHC.AX)		(5,489.84)	(232,790.56)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$4.340000 (System Price) - 8,975.000000 Units on hand (CQR.AX)		(4,846.50)	(237,637.06)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 2,162.000000 Units on hand (NAB.AX)		(6,702.20)	(244,339.26)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/11/2021 @ \$2.870000 (System Price) - 15,708.000000 Units on hand (SKI.AX)		(9,738.96)	(254,078.22)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$3.210000 (System Price) - 15,420.000000 Units on hand (SCG.AX)		(7,247.40)	(261,325.62)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$17.730000 (System Price) - 2,114.000000 Units on hand (FLT.AX)		(6,088.32)	(267,413.94)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$12.640000 (System Price) - 2,680.000000 Units on hand (SUL.AX)		1,228.70	(266,185.24)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$4.230000 (System Price) - 6,674.000000 Units on hand (BWP.AX)		200.22	(265,985.02)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$3.550000 (System Price) - 11,995.000000 Units on hand (AZJ.AX)		2,039.15	(263,945.87)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 9,012.000000 Units on hand (ORG.AX)		(6,759.00)	(270,704.87)

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31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$11.790000 (System Price) - 4,220.000000 Units on hand (IVC.AX)		(928.40)	(271,633.27)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/12/2021 @ \$2.791400 (Exit) - 50,388.120000 Units on hand (ETL0062AU)		(14,819.15)	(286,452.42)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$3.930000 (System Price) - 16,425.000000 Units on hand (HM1.AX)		6,405.75	(280,046.67)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 13,950.000000 Units on hand (TLS.AX)		(6,138.00)	(286,184.67)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 1,335.000000 Units on hand (WPL.AX)		120.15	(286,064.52)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$3.420000 (System Price) - 13,261.000000 Units on hand (MPL.AX)		(3,447.86)	(289,512.38)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$6.160000 (System Price) - 4,205.000000 Units on hand (AGL.AX)		8,578.20	(280,934.18)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 625.000000 Units on hand (BHP.AX)		4,306.25	(276,627.93)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 2,365.000000 Units on hand (WBC.AX)		10,193.15	(266,434.78)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/12/2021 @ \$1.817200 (Exit) - 64,339.800000 Units on hand (IOF0045AU)		(2,547.85)	(268,982.63)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/12/2021 @ \$3.145700 (Exit) - 33,324.604000 Units on hand (PER0270AU)		(14,072.98)	(283,055.61)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 2,041.000000 Units on hand (ANZ.AX)		673.53	(282,382.08)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$46.710000 (System Price) - 1,081.000000 Units on hand (SHL.AX)		(8,983.11)	(291,365.19)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 50,818.520000 Units on hand (PLA0002AU)		802.94	(290,562.25)

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31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$2.680000 (System Price) - 12,765.000000 Units on hand (PTM.AX)		22,627.75	(267,934.50)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$3.020000 (System Price) - 17,300.000000 Units on hand (SCP.AX)		(8,650.00)	(276,584.50)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 823.000000 Units on hand (WOW.AX)		(320.97)	(276,905.47)
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$6.870000 (System Price) - 823.000000 Units on hand (EDV.AX)		(477.34)	(277,382.81)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$4.881800 (Exit) - 57,790.106300 Units on hand (AUS0035AU)		(6,825.01)	(284,207.82)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$0.980000 (System Price) - 122,445.000000 Units on hand (QVE.AX)		7,346.70	(276,861.12)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$62.290000 (System Price) - 652.000000 Units on hand (RHC.AX)		5,920.16	(270,940.96)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.980000 (System Price) - 8,975.000000 Units on hand (CQR.AX)		3,231.00	(267,709.96)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 2,162.000000 Units on hand (NAB.AX)		3,610.54	(264,099.42)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$2.880000 (System Price) - 15,420.000000 Units on hand (SCG.AX)		5,088.60	(259,010.82)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$15.980000 (System Price) - 2,114.000000 Units on hand (FLT.AX)		3,699.50	(255,311.32)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$11.430000 (System Price) - 2,680.000000 Units on hand (SUL.AX)		3,242.80	(252,068.52)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.930000 (System Price) - 6,674.000000 Units on hand (BWP.AX)		2,002.20	(250,066.32)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.470000 (System Price) - 11,995.000000 Units on hand (AZJ.AX)		959.60	(249,106.72)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$5.530000 (System Price) - 9,012.000000 Units on hand (ORG.AX)		(2,433.24)	(251,539.96)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$10.970000 (System Price) - 4,220.000000 Units on hand (IVC.AX)		3,460.40	(248,079.56)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$2.450900 (Exit) - 50,388.120000 Units on hand (ETL0062AU)		17,157.16	(230,922.40)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.290000 (System Price) - 16,425.000000 Units on hand (HM1.AX)		10,512.00	(220,410.40)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 13,950.000000 Units on hand (TLS.AX)		3,348.00	(217,062.40)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 1,335.000000 Units on hand (WPL.AX)		(3,631.20)	(220,693.60)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.160000 (System Price) - 13,261.000000 Units on hand (MPL.AX)		3,447.86	(217,245.74)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$7.060000 (System Price) - 4,205.000000 Units on hand (AGL.AX)		(3,784.50)	(221,030.24)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 625.000000 Units on hand (BHP.AX)		(3,275.00)	(224,305.24)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 2,365.000000 Units on hand (WBC.AX)		2,057.55	(222,247.69)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$1.852400 (Exit) - 64,339.800000 Units on hand (IOF0045AU)		(2,264.77)	(224,512.46)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$2.607700 (Exit) - 33,324.604000 Units on hand (PER0270AU)		17,928.64	(206,583.82)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 2,041.000000 Units on hand (ANZ.AX)		714.35	(205,869.47)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$37.800000 (System Price) - 1,081.000000 Units on hand (SHL.AX)		9,631.71	(196,237.76)

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31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 50,818.520000 Units on hand (PLA0002AU)		(4,141.71)	(200,379.47)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$2.470000 (System Price) - 12,765.000000 Units on hand (PTM.AX)		2,680.65	(197,698.82)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$2.790000 (System Price) - 17,300.000000 Units on hand (SCP.AX)		3,979.00	(193,719.82)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 823.000000 Units on hand (WOW.AX)		2,987.49	(190,732.33)
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$6.340000 (System Price) - 823.000000 Units on hand (EDV.AX)		436.19	(190,296.14)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 23/02/2022 @ \$4.856200 (Exit) - 57,790.106300 Units on hand (AUS0035AU)		1,479.43	(188,816.71)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$0.985000 (System Price) - 122,445.000000 Units on hand (QVE.AX)		(612.23)	(189,428.94)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$64.370000 (System Price) - 652.000000 Units on hand (RHC.AX)		(1,356.16)	(190,785.10)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$4.110000 (System Price) - 8,975.000000 Units on hand (CQR.AX)		(1,166.75)	(191,951.85)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 2,162.000000 Units on hand (NAB.AX)		(2,724.12)	(194,675.97)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.040000 (System Price) - 15,420.000000 Units on hand (SCG.AX)		(2,467.20)	(197,143.17)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$18.180000 (System Price) - 2,114.000000 Units on hand (FLT.AX)		(4,650.80)	(201,793.97)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$10.910000 (System Price) - 2,680.000000 Units on hand (SUL.AX)		1,393.60	(200,400.37)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.970000 (System Price) - 6,674.000000 Units on hand (BWP.AX)		(266.96)	(200,667.33)

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28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.630000 (System Price) - 11,995.000000 Units on hand (AZJ.AX)		(1,919.20)	(202,586.53)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$5.710000 (System Price) - 9,012.000000 Units on hand (ORG.AX)		(1,622.16)	(204,208.69)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$12.370000 (System Price) - 4,220.000000 Units on hand (IVC.AX)		(5,908.00)	(210,116.69)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 24/02/2022 @ \$2.369300 (Exit) - 50,388.120000 Units on hand (ETL0062AU)		4,111.67	(206,005.02)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$2.910000 (System Price) - 16,425.000000 Units on hand (HM1.AX)		6,241.50	(199,763.52)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 13,950.000000 Units on hand (TLS.AX)		279.00	(199,484.52)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 1,335.000000 Units on hand (WPL.AX)		(4,151.85)	(203,636.37)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.050000 (System Price) - 13,261.000000 Units on hand (MPL.AX)		1,458.71	(202,177.66)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$7.490000 (System Price) - 4,205.000000 Units on hand (AGL.AX)		(1,808.15)	(203,985.81)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 625.000000 Units on hand (BHP.AX)		1,393.75	(202,592.06)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 2,365.000000 Units on hand (WBC.AX)		(5,203.00)	(207,795.06)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 24/02/2022 @ \$1.798400 (Exit) - 64,339.800000 Units on hand (IOF0045AU)		3,474.35	(204,320.71)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 24/02/2022 @ \$2.531100 (Exit) - 33,324.604000 Units on hand (PER0270AU)		2,552.66	(201,768.05)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 2,041.000000 Units on hand (ANZ.AX)		2,796.17	(198,971.88)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$34.980000 (System Price) - 1,081.000000 Units on hand (SHL.AX)		3,048.42	(195,923.46)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 50,818.520000 Units on hand (PLA0002AU)		4,421.21	(191,502.25)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$2.400000 (System Price) - 12,765.000000 Units on hand (PTM.AX)		893.55	(190,608.70)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$2.860000 (System Price) - 17,300.000000 Units on hand (SCP.AX)		(1,211.00)	(191,819.70)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$35.760000 (System Price) - 823.000000 Units on hand (WOW.AX)		(716.01)	(192,535.71)
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$7.040000 (System Price) - 823.000000 Units on hand (EDV.AX)		(576.10)	(193,111.81)
09/03/2022	Bank Data Service	10/03/2022		Bank Statement	FINCLEAR PTY LTD S 1335 WPL @ 34.36 50 [Sell 1335 WPL] (WPL.AX)		(3,801.80)	(196,913.61)
09/03/2022	SYSTEM	10/03/2022		System Journal	Unrealised Gain writeback as at 09/03/2022 (WPL.AX)		(4,706.05)	(201,619.66)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$4.732500 (Exit) - 57,790.106300 Units on hand (AUS0035AU)		7,148.63	(194,471.03)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$1.025000 (System Price) - 122,445.000000 Units on hand (QVE.AX)		(4,897.80)	(199,368.83)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$64.740000 (System Price) - 652.000000 Units on hand (RHC.AX)		(241.24)	(199,610.07)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$4.260000 (System Price) - 12,480.000000 Units on hand (CQR.AX)		(1,191.60)	(200,801.67)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 2,162.000000 Units on hand (NAB.AX)		(7,480.52)	(208,282.19)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 15,420.000000 Units on hand (SCG.AX)		(1,079.40)	(209,361.59)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$20.110000 (System Price) - 2,114.000000 Units on		(4,080.02)	(213,441.61)

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					hand (FLT.AX)			
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$10.620000 (System Price) - 4,080.000000 Units on hand (SUL.AX)		1,036.70	(212,404.91)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$4.050000 (System Price) - 6,674.000000 Units on hand (BWP.AX)		(533.92)	(212,938.83)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.660000 (System Price) - 11,995.000000 Units on hand (AZJ.AX)		(359.85)	(213,298.68)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$6.330000 (System Price) - 9,012.000000 Units on hand (ORG.AX)		(5,587.44)	(218,886.12)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$12.040000 (System Price) - 4,220.000000 Units on hand (IVC.AX)		1,392.60	(217,493.52)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$2.410100 (Exit) - 50,388.120000 Units on hand (ETL0062AU)		(2,055.84)	(219,549.36)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 13,950.000000 Units on hand (TLS.AX)		558.00	(218,991.36)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 13,261.000000 Units on hand (MPL.AX)		(795.66)	(219,787.02)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$7.740000 (System Price) - 4,205.000000 Units on hand (AGL.AX)		(1,051.25)	(220,838.27)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 625.000000 Units on hand (BHP.AX)		(3,681.25)	(224,519.52)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 2,365.000000 Units on hand (WBC.AX)		(3,973.20)	(228,492.72)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$1.705000 (Exit) - 64,339.800000 Units on hand (IOF0045AU)		6,009.34	(222,483.38)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$2.724700 (Exit) - 33,324.604000 Units on hand (PER0270AU)		(6,451.64)	(228,935.02)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 2,041.000000 Units on		(3,632.98)	(232,568.00)

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					hand (ANZ.AX)			
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (SHL.AX)		(810.75)	(233,378.75)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 50,818.520000 Units on hand (PLA0002AU)		8,130.96	(225,247.79)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$2.240000 (System Price) - 18,295.000000 Units on hand (PTM.AX)		1,926.00	(223,321.79)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$2.950000 (System Price) - 17,300.000000 Units on hand (SCP.AX)		(1,557.00)	(224,878.79)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$37.090000 (System Price) - 823.000000 Units on hand (WOW.AX)		(1,094.59)	(225,973.38)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (EDV.AX)		(172.83)	(226,146.21)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	FINCLEAR PTY LTD S 823 EDV @ 7.3400 50 [Sell 823 EDV] (EDV.AX)		(3,093.48)	(229,239.69)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	FINCLEAR PTY LTD S 1081 SHL @ 35.86 50 [Sell 1081 SHL] (SHL.AX)		(17,584.55)	(246,824.24)
01/04/2022	SYSTEM	02/04/2022		System Journal	Unrealised Gain writeback as at 01/04/2022 (EDV.AX)		3,068.91	(243,755.33)
01/04/2022	SYSTEM	02/04/2022		System Journal	Unrealised Gain writeback as at 01/04/2022 (SHL.AX)		17,493.52	(226,261.81)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$4.766000 (Exit) - 57,790.106300 Units on hand (AUS0035AU)		(1,935.97)	(228,197.78)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$81.110000 (System Price) - 652.000000 Units on hand (RHC.AX)		(10,673.24)	(238,871.02)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.470000 (System Price) - 12,480.000000 Units on hand (CQR.AX)		(2,620.80)	(241,491.82)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 2,162.000000 Units on hand (NAB.AX)		(562.12)	(242,053.94)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$2.990000 (System Price) - 15,420.000000 Units on hand (SCG.AX)		1,850.40	(240,203.54)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$22.590000 (System Price) - 2,114.000000 Units on		(5,242.72)	(245,446.26)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (FLT.AX)			
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$10.600000 (System Price) - 4,080.000000 Units on hand (SUL.AX)		81.60	(245,364.66)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.160000 (System Price) - 6,674.000000 Units on hand (BWP.AX)		(734.14)	(246,098.80)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.030000 (System Price) - 11,995.000000 Units on hand (AZJ.AX)		(4,438.15)	(250,536.95)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$6.840000 (System Price) - 9,012.000000 Units on hand (ORG.AX)		(4,596.12)	(255,133.07)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$12.270000 (System Price) - 4,220.000000 Units on hand (IVC.AX)		(970.60)	(256,103.67)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.363100 (Exit) - 50,388.120000 Units on hand (ETL0062AU)		2,368.24	(253,735.43)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$2.490000 (System Price) - 16,425.000000 Units on hand (HM1.AX)		6,898.50	(246,836.93)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 13,950.000000 Units on hand (TLS.AX)		(1,953.00)	(248,789.93)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$3.200000 (System Price) - 13,261.000000 Units on hand (MPL.AX)		(1,193.49)	(249,983.42)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$8.680000 (System Price) - 4,205.000000 Units on hand (AGL.AX)		(3,952.70)	(253,936.12)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 625.000000 Units on hand (BHP.AX)		1,606.25	(252,329.87)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 31/03/2022 @ \$154.000000 (Net Asset Value) - 310.000000 Units on hand (AU3AB0000085)		2,232.31	(250,097.56)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 2,365.000000 Units on hand (WBC.AX)		1,513.60	(248,583.96)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$1.741700 (Exit) - 64,339.800000 Units on hand		(2,361.27)	(250,945.23)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(IOF0045AU)			
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.645500 (Exit) - 33,324.604000 Units on hand (PER0270AU)		2,639.31	(248,305.92)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 2,041.000000 Units on hand (ANZ.AX)		1,183.78	(247,122.14)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 50,818.520000 Units on hand (PLA0002AU)		(1,870.12)	(248,992.26)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.880000 (System Price) - 18,295.000000 Units on hand (PTM.AX)		6,586.20	(242,406.06)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$3.070000 (System Price) - 17,300.000000 Units on hand (SCP.AX)		(2,076.00)	(244,482.06)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$38.510000 (System Price) - 823.000000 Units on hand (WOW.AX)		(1,168.66)	(245,650.72)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$4.773000 (Exit) - 57,790.106300 Units on hand (AUS0035AU)		(404.53)	(246,055.25)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.030000 (System Price) - 122,445.000000 Units on hand (QVE.AX)		(612.22)	(246,667.47)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$78.000000 (System Price) - 652.000000 Units on hand (RHC.AX)		2,027.72	(244,639.75)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$4.270000 (System Price) - 12,480.000000 Units on hand (CQR.AX)		2,496.00	(242,143.75)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 2,162.000000 Units on hand (NAB.AX)		1,686.36	(240,457.39)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.940000 (System Price) - 15,420.000000 Units on hand (SCG.AX)		771.00	(239,686.39)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$20.870000 (System Price) - 2,114.000000 Units on hand (FLT.AX)		3,636.08	(236,050.31)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$9.610000 (System Price) - 4,080.000000 Units on		4,039.20	(232,011.11)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (SUL.AX)			
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$4.120000 (System Price) - 6,674.000000 Units on hand (BWP.AX)		266.96	(231,744.15)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.970000 (System Price) - 11,995.000000 Units on hand (AZJ.AX)		719.70	(231,024.45)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$6.820000 (System Price) - 9,012.000000 Units on hand (ORG.AX)		180.24	(230,844.21)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$11.150000 (System Price) - 4,220.000000 Units on hand (IVC.AX)		4,726.40	(226,117.81)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.198500 (Exit) - 50,388.120000 Units on hand (ETL0062AU)		8,293.89	(217,823.92)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.260000 (System Price) - 16,425.000000 Units on hand (HM1.AX)		3,777.75	(214,046.17)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 13,950.000000 Units on hand (TLS.AX)		1,534.50	(212,511.67)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.210000 (System Price) - 13,261.000000 Units on hand (MPL.AX)		(132.61)	(212,644.28)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$8.720000 (System Price) - 4,205.000000 Units on hand (AGL.AX)		(168.20)	(212,812.48)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 625.000000 Units on hand (BHP.AX)		1,937.50	(210,874.98)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 2,365.000000 Units on hand (WBC.AX)		(827.75)	(211,702.73)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$1.774700 (Exit) - 64,339.800000 Units on hand (IOF0045AU)		(2,123.21)	(213,825.94)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.435400 (Exit) - 33,324.604000 Units on hand (PER0270AU)		7,001.50	(206,824.44)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 2,041.000000 Units on		3,122.73	(203,701.71)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (ANZ.AX)			
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 50,818.520000 Units on hand (PLA0002AU)		(3,221.89)	(206,923.60)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.870000 (System Price) - 18,295.000000 Units on hand (PTM.AX)		182.95	(206,740.65)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.990000 (System Price) - 17,300.000000 Units on hand (SCP.AX)		1,384.00	(205,356.65)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$34.930000 (System Price) - 823.000000 Units on hand (WOW.AX)		2,946.34	(202,410.31)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$4.774400 (Exit) - 57,790.106300 Units on hand (AUS0035AU)		(80.90)	(202,491.21)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$0.935000 (System Price) - 122,445.000000 Units on hand (QVE.AX)		11,632.27	(190,858.94)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$73.240000 (System Price) - 652.000000 Units on hand (RHC.AX)		3,103.52	(187,755.42)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.810000 (System Price) - 12,480.000000 Units on hand (CQR.AX)		5,740.80	(182,014.62)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 2,162.000000 Units on hand (NAB.AX)		8,172.36	(173,842.26)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$2.710000 (System Price) - 15,420.000000 Units on hand (SCG.AX)		3,546.60	(170,295.66)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$17.950000 (System Price) - 2,114.000000 Units on hand (FLT.AX)		6,172.88	(164,122.78)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$8.550000 (System Price) - 4,080.000000 Units on hand (SUL.AX)		4,324.80	(159,797.98)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.960000 (System Price) - 6,674.000000 Units on hand (BWP.AX)		1,067.84	(158,730.14)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.900000 (System Price) - 11,995.000000 Units on		839.65	(157,890.49)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (AZJ.AX)			
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$5.930000 (System Price) - 9,012.000000 Units on hand (ORG.AX)		8,020.68	(149,869.81)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$10.530000 (System Price) - 4,220.000000 Units on hand (IVC.AX)		2,616.40	(147,253.41)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.027000 (Exit) - 50,388.120000 Units on hand (ETL0062AU)		8,641.56	(138,611.85)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$2.040000 (System Price) - 16,425.000000 Units on hand (HM1.AX)		3,613.50	(134,998.35)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 13,950.000000 Units on hand (TLS.AX)		558.00	(134,440.35)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.300000 (System Price) - 13,261.000000 Units on hand (MPL.AX)		(1,193.49)	(135,633.84)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$8.390000 (System Price) - 4,205.000000 Units on hand (AGL.AX)		1,387.65	(134,246.19)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 625.000000 Units on hand (BHP.AX)		1,343.75	(132,902.44)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 2,365.000000 Units on hand (WBC.AX)		10,122.20	(122,780.24)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$1.754200 (Exit) - 64,339.800000 Units on hand (IOF0045AU)		1,318.96	(121,461.28)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.274100 (Exit) - 33,324.604000 Units on hand (PER0270AU)		5,375.26	(116,086.02)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 2,041.000000 Units on hand (ANZ.AX)		6,408.74	(109,677.28)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 50,818.520000 Units on hand (PLA0002AU)		965.55	(108,711.73)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$1.780000 (System Price) - 18,295.000000 Units on		1,646.55	(107,065.18)

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					hand (PTM.AX)			
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$2.780000 (System Price) - 17,300.000000 Units on hand (SCP.AX)		3,633.00	(103,432.18)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$36.080000 (System Price) - 823.000000 Units on hand (WOW.AX)		(946.45)	(104,378.63)
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$4.645758 (Ex-Distribution) - 22,446.000000 Units on hand (AUS0035AU)		221,634.40	117,255.77
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$3.770000 (System Price) - 12,480.000000 Units on hand (CQR.AX)		499.20	117,754.97
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,162.000000 Units on hand (NAB.AX)		1,470.16	119,225.13
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)		9,738.96	128,964.09
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 15,420.000000 Units on hand (SCG.AX)		1,850.40	130,814.49
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 2,114.000000 Units on hand (FLT.AX)		1,247.26	132,061.75
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$8.490000 (System Price) - 4,080.000000 Units on hand (SUL.AX)		244.80	132,306.55
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$3.890000 (System Price) - 6,674.000000 Units on hand (BWP.AX)		467.18	132,773.73
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 11,995.000000 Units on hand (AZJ.AX)		1,199.50	133,973.23
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 9,012.000000 Units on hand (ORG.AX)		1,802.40	135,775.63
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 4,220.000000 Units on hand (IVC.AX)		295.40	136,071.03
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$1.732500 (Ex-Distribution) - 50,388.120000 Units on hand (ETL0062AU)		14,839.30	150,910.33

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30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$2.020000 (System Price) - 16,425.000000 Units on hand (HM1.AX)		328.50	151,238.83
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 13,950.000000 Units on hand (TLS.AX)		558.00	151,796.83
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 13,261.000000 Units on hand (MPL.AX)		663.05	152,459.88
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 4,205.000000 Units on hand (AGL.AX)		588.70	153,048.58
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 625.000000 Units on hand (BHP.AX)		943.75	153,992.33
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$2.570000 (Exit) - 15,778.000000 Units on hand (ABPAJ.AX)		9,833.54	163,825.87
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$143.770000 (Exit) - 310.000000 Units on hand (AU3AB0000085)		3,171.30	166,997.17
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,365.000000 Units on hand (WBC.AX)		1,040.60	168,037.77
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$1.549300 (Ex-Distribution) - 64,339.800000 Units on hand (IOF0045AU)		13,183.23	181,221.00
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$2.006800 (Ex-Distribution) - 33,324.604000 Units on hand (PER0270AU)		8,907.66	190,128.66
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,041.000000 Units on hand (ANZ.AX)		1,224.60	191,353.26
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 50,818.520000 Units on hand (PLA0002AU)		12,907.90	204,261.16
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 18,295.000000 Units on hand (PTM.AX)		731.80	204,992.96
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 17,300.000000 Units on hand (SCP.AX)		519.00	205,511.96

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30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 522.000000 Units on hand (WOW.AX)		(678.69)	204,833.27
							204,833.27	204,833.27
Interest Received (25000)								
<u>Sydney Airport Finance Inflation Linked Bond (AU3AB00000852)</u>								
23/08/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0253449 50		(333.90)	(333.90)
24/11/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0253449 50		(336.17)	(670.07)
23/02/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0253449 50		(338.74)	(1,008.81)
23/05/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0253449 50		(342.29)	(1,351.10)
							(1,351.10)	(1,351.10)
<u>Macquarie Cash Management Trust (MBL123954166)</u>								
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.53)	(8.53)
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(9.05)	(17.58)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(9.67)	(27.25)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.97)	(38.22)
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.97)	(43.19)
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.89)	(47.08)
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.36)	(52.44)
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.81)	(57.25)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.04)	(64.29)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.25)	(71.54)
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.00)	(79.54)
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(22.40)	(101.94)
							(101.94)	(101.94)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Other Investments (WIL16_OTHERINVESTMEN)</u>								
15/02/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	FEES - C2000253449 DT		4.35	4.35
							4.35	4.35
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
20/01/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	TRANSACT FUNDS TFR TO BDO (NT) TD		3,520.00	3,520.00
							3,520.00	3,520.00
Advisors Fee (30307)								
<u>Advisors Fee (30307)</u>								
15/07/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	FEES - C2000253449 DT		3.91	3.91
22/07/2021	Bank Data Service	23/07/2021		Bank Statement	MIDSEC NT FEES PAYWAY3010483800 13		1,161.00	1,164.91
17/08/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	FEES - C2000253449 DT		4.21	1,169.12
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	MIDSEC NT FEES PAYWAY3030542748 13		1,161.00	2,330.12
16/09/2021	Bank Data Service	17/09/2021		Bank Statement	FEES - C2000253449 DT		4.35	2,334.47
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	MIDSEC NT FEES PAYWAY3050202414 13		1,161.00	3,495.47
15/10/2021	Bank Data Service	16/10/2021		Bank Statement	FEES - C2000253449 DT		4.13	3,499.60
22/10/2021	Bank Data Service	23/10/2021		Bank Statement	MIDSEC NT FEES PAYWAY3069705395 13		1,161.00	4,660.60
15/11/2021	Bank Data Service	16/11/2021		Bank Statement	FEES - C2000253449 DT		4.13	4,664.73
22/11/2021	Bank Data Service	23/11/2021		Bank Statement	MIDSEC NT FEES PAYWAY3089696267 13		1,161.00	5,825.73
22/12/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	MIDSEC NT FEES PAYWAY3110412609 13		1,161.00	6,986.73
17/01/2022	Bank Data Service	18/01/2022		Bank Statement	FEES - C2000253449 DT		4.35	6,991.08
24/01/2022	Bank Data Service	25/01/2022		Bank Statement	MIDSEC NT FEES PAYWAY3129816585 13		1,161.00	8,152.08
22/02/2022	Bank Data Service	23/09/2022	romeo.	Bank Statement	MIDSEC NT FEES PAYWAY3149863866 13		1,161.00	9,313.08

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			fernandez@bdo.net.au					
15/03/2022	Bank Data Service	16/03/2022		Bank Statement	FEES - C2000253449 DT		3.71	9,316.79
22/03/2022	Bank Data Service	23/03/2022		Bank Statement	MIDSEC NT FEES PAYWAY3169671920 13		1,161.00	10,477.79
19/04/2022	Bank Data Service	20/04/2022		Bank Statement	FEES - C2000253449 DT		4.03	10,481.82
22/04/2022	Bank Data Service	23/04/2022		Bank Statement	MIDSEC NT FEES PAYWAY3190794633 13		1,249.00	11,730.82
16/05/2022	Bank Data Service	17/05/2022		Bank Statement	FEES - C2000253449 DT		3.91	11,734.73
23/05/2022	Bank Data Service	24/05/2022		Bank Statement	MIDSEC NT FEES PAYWAY3212014121 13		1,249.00	12,983.73
15/06/2022	Bank Data Service	16/06/2022		Bank Statement	FEES - C2000253449 DT		3.96	12,987.69
22/06/2022	Bank Data Service	23/06/2022		Bank Statement	MIDSEC NT FEES PAYWAY3234249491 13		1,249.00	14,236.69
							14,236.69	14,236.69
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
16/05/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
24/12/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	TRANSACT FUNDS TFR TO SUPER AUDITS TD		275.00	275.00
							275.00	275.00
<u>ASIC Fees (30800)</u>								
<u>ASIC Fees (30800)</u>								
30/06/2022	mason.man@bdo.net.au	06/03/2023	mason.man@bdo.net.au	General Journal	Bring in 2022 ASIC fee		56.00	56.00
							56.00	56.00
<u>Investment Expenses (37500)</u>								
<u>Other Investments (WIL16_OTHERINVESTMEN)</u>								
15/12/2021	Bank Data Service	23/09/2022	romeo.	Bank Statement	FEES - C2000253449 DT		4.13	4.13

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			fernandez@bdo.net.au					
							4.13	4.13
<u>Woolworths Group Limited (WOW.AX)</u>								
21/10/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	WOOLWORTHS 001268597107 50 - Share buy back		1,625.40	1,625.40
							1,625.40	1,625.40
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Mason Man	26/04/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(22,803.12)	(22,803.12)
30/06/2022	Mason Man	26/04/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		(1,038.88)	(23,842.00)
30/06/2022	Mason Man	26/04/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		22,596.75	(1,245.25)
							(1,245.25)	(1,245.25)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
09/07/2021	SYSTEM	10/07/2021		System Journal	System Member Journals		341.63	341.63
09/07/2021	SYSTEM	10/07/2021		System Journal	System Member Journals		341.63	683.26
11/08/2021	SYSTEM	12/08/2021		System Journal	System Member Journals		359.62	1,042.88
11/08/2021	SYSTEM	12/08/2021		System Journal	System Member Journals		359.62	1,402.50
14/09/2021	SYSTEM	15/09/2021		System Journal	System Member Journals		359.62	1,762.12
14/09/2021	SYSTEM	18/01/2023		System Journal	System Member Journals		359.62	2,121.74
12/10/2021	SYSTEM	13/10/2021		System Journal	System Member Journals		449.52	2,571.26
12/10/2021	SYSTEM	13/10/2021		System Journal	System Member Journals		449.52	3,020.78
12/11/2021	SYSTEM	13/11/2021		System Journal	System Member Journals		359.62	3,380.40
12/11/2021	SYSTEM	18/01/2023		System Journal	System Member Journals		359.62	3,740.02
13/12/2021	SYSTEM	14/12/2021		System Journal	System Member Journals		359.62	4,099.64
13/12/2021	SYSTEM	01/06/2022		System Journal	System Member Journals		359.62	4,459.26
17/01/2022	SYSTEM	18/01/2022		System Journal	System Member Journals		449.52	4,908.78

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/01/2022	SYSTEM	18/01/2022		System Journal	System Member Journals		449.52	5,358.30
16/02/2022	SYSTEM	01/06/2022		System Journal	System Member Journals		359.62	5,717.92
16/02/2022	SYSTEM	01/06/2022		System Journal	System Member Journals		359.62	6,077.54
09/03/2022	SYSTEM	10/03/2022		System Journal	System Member Journals		359.62	6,437.16
09/03/2022	SYSTEM	18/01/2023		System Journal	System Member Journals		359.62	6,796.78
01/04/2022	SYSTEM	02/04/2022		System Journal	System Member Journals		449.52	7,246.30
01/04/2022	SYSTEM	02/04/2022		System Journal	System Member Journals		449.52	7,695.82
13/05/2022	SYSTEM	14/05/2022		System Journal	System Member Journals		359.62	8,055.44
13/05/2022	SYSTEM	14/05/2022		System Journal	System Member Journals		359.62	8,415.06
03/06/2022	SYSTEM	26/04/2023		System Journal	System Member Journals		2,550.00	10,965.06
03/06/2022	SYSTEM	26/04/2023		System Journal	System Member Journals		2,550.00	13,515.06
09/06/2022	SYSTEM	10/06/2022		System Journal	System Member Journals		359.62	13,874.68
09/06/2022	SYSTEM	18/01/2023		System Journal	System Member Journals		359.62	14,234.30
30/06/2022	Mason Man	26/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(39,838.94)	(25,604.64)
30/06/2022	Mason Man	26/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(39,065.68)	(64,670.32)
30/06/2022	Mason Man	26/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(10,140.83)	(74,811.15)
30/06/2022	Mason Man	26/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(9,944.00)	(84,755.15)
							(84,755.15)	(84,755.15)
Opening Balance (50010)								
<u>(Opening Balance) Weller, Clem William - Accumulation (WELCLE00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(740,837.04)
01/07/2021	95285	01/06/2022		System Journal	Close Period Journal		(164,000.58)	(904,837.62)
							(164,000.58)	(904,837.62)
<u>(Opening Balance) Weller, Elizabeth Catherine - Accumulation (WELELI00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(725,886.60)
01/07/2021	95285	01/06/2022		System Journal	Close Period Journal		(161,162.48)	(887,049.08)
							(161,162.48)	(887,049.08)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (52420)								
<u>(Contributions) Weller, Clem William - Accumulation (WELCLE00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(24,325.44)
01/07/2021	95285	01/06/2022		System Journal	Close Period Journal		24,325.44	0.00
09/07/2021	SYSTEM	10/07/2021		System Journal	System Member Journals		(401.92)	(401.92)
11/08/2021	SYSTEM	12/08/2021		System Journal	System Member Journals		(423.08)	(825.00)
14/09/2021	SYSTEM	15/09/2021		System Journal	System Member Journals		(423.08)	(1,248.08)
12/10/2021	SYSTEM	13/10/2021		System Journal	System Member Journals		(528.85)	(1,776.93)
12/11/2021	SYSTEM	18/01/2023		System Journal	System Member Journals		(423.08)	(2,200.01)
13/12/2021	SYSTEM	14/12/2021		System Journal	System Member Journals		(423.08)	(2,623.09)
17/01/2022	SYSTEM	18/01/2022		System Journal	System Member Journals		(528.85)	(3,151.94)
16/02/2022	SYSTEM	01/06/2022		System Journal	System Member Journals		(423.08)	(3,575.02)
09/03/2022	SYSTEM	18/01/2023		System Journal	System Member Journals		(423.08)	(3,998.10)
01/04/2022	SYSTEM	02/04/2022		System Journal	System Member Journals		(528.85)	(4,526.95)
13/05/2022	SYSTEM	14/05/2022		System Journal	System Member Journals		(423.08)	(4,950.03)
03/06/2022	SYSTEM	26/04/2023		System Journal	System Member Journals		(3,000.00)	(7,950.03)
09/06/2022	SYSTEM	18/01/2023		System Journal	System Member Journals		(423.08)	(8,373.11)
							15,952.33	(8,373.11)
<u>(Contributions) Weller, Elizabeth Catherine - Accumulation (WELELI00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(24,325.44)
01/07/2021	95285	01/06/2022		System Journal	Close Period Journal		24,325.44	0.00
09/07/2021	SYSTEM	10/07/2021		System Journal	System Member Journals		(401.92)	(401.92)
11/08/2021	SYSTEM	12/08/2021		System Journal	System Member Journals		(423.08)	(825.00)
14/09/2021	SYSTEM	18/01/2023		System Journal	System Member Journals		(423.08)	(1,248.08)
12/10/2021	SYSTEM	13/10/2021		System Journal	System Member Journals		(528.85)	(1,776.93)
12/11/2021	SYSTEM	13/11/2021		System Journal	System Member Journals		(423.08)	(2,200.01)
13/12/2021	SYSTEM	01/06/2022		System Journal	System Member Journals		(423.08)	(2,623.09)
17/01/2022	SYSTEM	18/01/2022		System Journal	System Member Journals		(528.85)	(3,151.94)
16/02/2022	SYSTEM	01/06/2022		System Journal	System Member Journals		(423.08)	(3,575.02)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/03/2022	SYSTEM	10/03/2022		System Journal	System Member Journals		(423.08)	(3,998.10)
01/04/2022	SYSTEM	02/04/2022		System Journal	System Member Journals		(528.85)	(4,526.95)
13/05/2022	SYSTEM	14/05/2022		System Journal	System Member Journals		(423.08)	(4,950.03)
03/06/2022	SYSTEM	26/04/2023		System Journal	System Member Journals		(3,000.00)	(7,950.03)
09/06/2022	SYSTEM	10/06/2022		System Journal	System Member Journals		(423.08)	(8,373.11)
							15,952.33	(8,373.11)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Weller, Clem William - Accumulation (WELCLE00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(149,318.67)
01/07/2021	95285	01/06/2022		System Journal	Close Period Journal		149,318.67	0.00
30/06/2022	Mason Man	26/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		39,838.94	39,838.94
							189,157.61	39,838.94
<u>(Share of Profit/(Loss)) Weller, Elizabeth Catherine - Accumulation (WELELI00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(146,361.86)
01/07/2021	95285	01/06/2022		System Journal	Close Period Journal		146,361.86	0.00
30/06/2022	Mason Man	26/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		39,065.68	39,065.68
							185,427.54	39,065.68
Income Tax (53330)								
<u>(Income Tax) Weller, Clem William - Accumulation (WELCLE00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			5,994.70
01/07/2021	95285	01/06/2022		System Journal	Close Period Journal		(5,994.70)	0.00
30/06/2022	Mason Man	26/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		10,140.83	10,140.83
							4,146.13	10,140.83
<u>(Income Tax) Weller, Elizabeth Catherine - Accumulation (WELELI00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			5,875.99
01/07/2021	95285	01/06/2022		System Journal	Close Period Journal		(5,875.99)	0.00
30/06/2022	Mason Man	26/04/2023		System Journal	Create Entries - Income Tax Expense		9,944.00	9,944.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					Allocation - 30/06/2022		4,068.01	9,944.00
Contributions Tax (53800)								
<u>(Contributions Tax) Weller, Clem William - Accumulation (WELCLE00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,648.83
01/07/2021	95285	01/06/2022		System Journal	Close Period Journal		(3,648.83)	0.00
09/07/2021	SYSTEM	10/07/2021		System Journal	System Member Journals		60.29	60.29
11/08/2021	SYSTEM	12/08/2021		System Journal	System Member Journals		63.46	123.75
14/09/2021	SYSTEM	15/09/2021		System Journal	System Member Journals		63.46	187.21
12/10/2021	SYSTEM	13/10/2021		System Journal	System Member Journals		79.33	266.54
12/11/2021	SYSTEM	18/01/2023		System Journal	System Member Journals		63.46	330.00
13/12/2021	SYSTEM	14/12/2021		System Journal	System Member Journals		63.46	393.46
17/01/2022	SYSTEM	18/01/2022		System Journal	System Member Journals		79.33	472.79
16/02/2022	SYSTEM	01/06/2022		System Journal	System Member Journals		63.46	536.25
09/03/2022	SYSTEM	18/01/2023		System Journal	System Member Journals		63.46	599.71
01/04/2022	SYSTEM	02/04/2022		System Journal	System Member Journals		79.33	679.04
13/05/2022	SYSTEM	14/05/2022		System Journal	System Member Journals		63.46	742.50
03/06/2022	SYSTEM	26/04/2023		System Journal	System Member Journals		450.00	1,192.50
09/06/2022	SYSTEM	18/01/2023		System Journal	System Member Journals		63.46	1,255.96
							(2,392.87)	1,255.96
<u>(Contributions Tax) Weller, Elizabeth Catherine - Accumulation (WELELI00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,648.83
01/07/2021	95285	01/06/2022		System Journal	Close Period Journal		(3,648.83)	0.00
09/07/2021	SYSTEM	10/07/2021		System Journal	System Member Journals		60.29	60.29
11/08/2021	SYSTEM	12/08/2021		System Journal	System Member Journals		63.46	123.75
14/09/2021	SYSTEM	18/01/2023		System Journal	System Member Journals		63.46	187.21
12/10/2021	SYSTEM	13/10/2021		System Journal	System Member Journals		79.33	266.54
12/11/2021	SYSTEM	13/11/2021		System Journal	System Member Journals		63.46	330.00
13/12/2021	SYSTEM	01/06/2022		System Journal	System Member Journals		63.46	393.46

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/01/2022	SYSTEM	18/01/2022		System Journal	System Member Journals		79.33	472.79
16/02/2022	SYSTEM	01/06/2022		System Journal	System Member Journals		63.46	536.25
09/03/2022	SYSTEM	10/03/2022		System Journal	System Member Journals		63.46	599.71
01/04/2022	SYSTEM	02/04/2022		System Journal	System Member Journals		79.33	679.04
13/05/2022	SYSTEM	14/05/2022		System Journal	System Member Journals		63.46	742.50
03/06/2022	SYSTEM	26/04/2023		System Journal	System Member Journals		450.00	1,192.50
09/06/2022	SYSTEM	10/06/2022		System Journal	System Member Journals		63.46	1,255.96
							(2,392.87)	1,255.96
Cash at Bank (60400)								
<u>Macquarie Cash Management Trust (MBL123954166)</u>								
01/07/2021	Opening Balance				Opening Balance			108,996.82
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	ANZ DIVIDEND A071/00612115 DVND 56 [System Matched Income Data]		1,428.70	110,425.52
02/07/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	NAB INTERIM DIV DV221/01038990 DVND 56 [System Matched Income Data]		1,297.20	111,722.72
05/07/2021	Bank Data Service	17/01/2023	mason.man@bdo.net.au	Bank Statement	Australian Unity 20093605 13		(50,000.00)	61,722.72
09/07/2021	Bank Data Service	10/07/2021		Bank Statement	SuperChoice P/L PC080721-133855462 50		401.92	62,124.64
09/07/2021	Bank Data Service	10/07/2021		Bank Statement	SuperChoice P/L PC080721-133855461 50		401.92	62,526.56
09/07/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	Australian Unity 20093605/DISTRIB DVND 56		1,244.34	63,770.90
14/07/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	PLATINUM INVEST PIF 60724CPAMdis21 50		3,255.48	67,026.38
14/07/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	SGH SGH0002407601 50		11,300.61	78,326.99
15/07/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	FEES - C2000253449 DT		(3.91)	78,323.08
16/07/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	PINNACLE FUND SE Distribution IOF00 50		6,335.78	84,658.86
16/07/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.	Bank Statement	Pengana Capital 101128999/PECF DVND 56		6,067.91	90,726.77

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			au					
22/07/2021	Bank Data Service	23/07/2021		Bank Statement	MIDSEC NT FEES PAYWAY3010483800 13		(1,161.00)	89,565.77
28/07/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,089.00)	88,476.77
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.53	88,485.30
11/08/2021	Bank Data Service	12/08/2021		Bank Statement	SuperChoice P/L PC100821-126087561 50		423.08	88,908.38
11/08/2021	Bank Data Service	12/08/2021		Bank Statement	SuperChoice P/L PC100821-126087560 50		423.08	89,331.46
17/08/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	FEES - C2000253449 DT		(4.21)	89,327.25
20/08/2021	Bank Data Service	21/08/2021		Bank Statement	BWP TRUST DISTBN FIN21/00808357 DVND 56 [Amount Receivable ref 188526938]		618.68	89,945.93
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	MIDSEC NT FEES PAYWAY3030542748 13		(1,161.00)	88,784.93
23/08/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0253449 50		333.90	89,118.83
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		9.05	89,127.88
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	SCP DST JUN21 001262585366 DVND 56 [Amount Receivable ref 188812726]		1,159.10	90,286.98
31/08/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	CQR DST 001262918140 DVND 56 [System Matched Income Data]		1,139.82	91,426.80
31/08/2021	Bank Data Service	10/03/2023	mason.man@bdo.net.au	Bank Statement	SCG DISTRIBUTION AUG21/00847214 57 [System Matched Income Data]		1,079.40	92,506.20
31/08/2021	Bank Data Service	09/03/2023	mason.man@bdo.net.au	Bank Statement	ABACUS TRUST DIS S00040920005 DVND 56 [Amount Receivable ref 188812732]		1,089.70	93,595.90
03/09/2021	Bank Data Service	04/09/2021		Bank Statement	QVE DIV 001262892014 DVND 56 [System Matched Income Data]		1,346.90	94,942.80
14/09/2021	Bank Data Service	15/09/2021		Bank Statement	SuperChoice P/L PC130921-145346708 50		423.08	95,365.88
14/09/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	SuperChoice P/L PC130921-145346707 50		423.08	95,788.96
15/09/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00040920005 DVND 56 [System Matched Income Data]		981.75	96,770.71
16/09/2021	Bank Data Service	17/09/2021		Bank Statement	FEES - C2000253449 DT		(4.35)	96,766.36
16/09/2021	Bank Data Service	17/09/2021		Bank Statement	PTM DIVIDEND SEP21/00811352 DVND 56 [System Matched Income Data]		1,143.60	97,909.96
21/09/2021	Bank Data Service	22/09/2021		Bank Statement	BHP GROUP DIV AF384/01056937 DVND 56 [System Matched Income Data]		1,697.04	99,607.00

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22/09/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	EDV DIV 001266191785 DVND 56 [System Matched Income Data]		57.61	99,664.61
22/09/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	AZJ LIMITED SEP21/00839506 DVND 56 [System Matched Income Data]		1,727.28	101,391.89
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	SONIC HEALTHCARE FIN21/00827627 DVND 56 [System Matched Income Data]		594.55	101,986.44
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	MIDSEC NT FEES PAYWAY3050202414 13		(1,161.00)	100,825.44
23/09/2021	Bank Data Service	24/09/2021		Bank Statement	TLS FNL DIV 001264552195 DVND 56 [System Matched Income Data]		1,116.00	101,941.44
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	WOODSIDE INT21/00584742 DVND 56 [System Matched Income Data]		547.80	102,489.24
29/09/2021	Bank Data Service	30/09/2021		Bank Statement	AGL PAYMENT AUF21/00853179 DVND 56 [System Matched Income Data]		1,429.70	103,918.94
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		9.67	103,928.61
30/09/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	MEDIBANK DIV SEP21/00962527 DVND 56 [System Matched Income Data]		915.01	104,843.62
30/09/2021	Bank Data Service	17/01/2023	mason.man@bdo.net.au	Bank Statement	ABACUS TRUST DIS S00040920005 DVND 56		64.10	104,907.72
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	RHC Dividend S00040920005 50 [System Matched Income Data]		671.56	105,579.28
01/10/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	Origin Energy S00040920005 DVND 56 [System Matched Income Data]		675.90	106,255.18
06/10/2021	Bank Data Service	03/03/2023	mason.man@bdo.net.au	Bank Statement	Australian Unity 20093605/DISTRIB DVND 56		1,571.26	107,826.44
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	IVC ITM DIV 001266662703 DVND 56 [System Matched Income Data]		400.90	108,227.34
08/10/2021	Bank Data Service	09/10/2021		Bank Statement	WOW FNL DIV 001266934814 DVND 56 [System Matched Income Data]		452.65	108,679.99
12/10/2021	Bank Data Service	13/10/2021		Bank Statement	SuperChoice P/L PC081021-108384230 50		528.85	109,208.84
12/10/2021	Bank Data Service	13/10/2021		Bank Statement	SuperChoice P/L PC081021-108384229 50		528.85	109,737.69
15/10/2021	Bank Data Service	16/10/2021		Bank Statement	FEES - C2000253449 DT		(4.13)	109,733.56
21/10/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	WOOLWORTHS 001268597107 50 - Share buy back		10,372.46	120,106.02
22/10/2021	Bank Data Service	23/10/2021		Bank Statement	MIDSEC NT FEES PAYWAY3069705395 13		(1,161.00)	118,945.02
28/10/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,089.00)	117,856.02
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.97	117,866.99

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29/10/2021	Bank Data Service	30/10/2021		Bank Statement	FINCLEAR PTY LTD B 3235 PTM @ 3.090 13 [Purchase 3235 PTM]		(10,045.65)	107,821.34
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	FINCLEAR PTY LTD B 2680 SUL @ 13.08 13 [Purchase 2680 SUL]		(35,103.90)	72,717.44
12/11/2021	Bank Data Service	13/11/2021		Bank Statement	SuperChoice P/L PC111121-114047850 50		423.08	73,140.52
12/11/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	SuperChoice P/L PC111121-114047849 50		423.08	73,563.60
15/11/2021	Bank Data Service	16/11/2021		Bank Statement	FEES - C2000253449 DT		(4.13)	73,559.47
22/11/2021	Bank Data Service	23/11/2021		Bank Statement	MIDSEC NT FEES PAYWAY3089696267 13		(1,161.00)	72,398.47
24/11/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0253449 50		336.17	72,734.64
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.97	72,739.61
03/12/2021	Bank Data Service	05/12/2021		Bank Statement	QVE DIV 001269920517 DVND 56 [System Matched Income Data]		1,469.34	74,208.95
08/12/2021	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00040920005 DVND 56 [System Matched Income Data]		1,884.96	76,093.91
13/12/2021	Bank Data Service	01/06/2022	alima.alima@bdo.net.au	Bank Statement	SuperChoice P/L PC101221-129011345 50		423.08	76,516.99
13/12/2021	Bank Data Service	14/12/2021		Bank Statement	SuperChoice P/L PC101221-129011344 50		423.08	76,940.07
15/12/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	FEES - C2000253449 DT		(4.13)	76,935.94
15/12/2021	Bank Data Service	16/12/2021		Bank Statement	NAB FINAL DIV DV222/00530775 DVND 56 [System Matched Income Data]		1,448.54	78,384.48
16/12/2021	Bank Data Service	17/12/2021		Bank Statement	ANZ DIVIDEND A072/00606085 DVND 56 [System Matched Income Data]		1,469.52	79,854.00
21/12/2021	Bank Data Service	22/12/2021		Bank Statement	WBC DIVIDEND 001269079862 DVND 56 [System Matched Income Data]		1,419.00	81,273.00
22/12/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	MIDSEC NT FEES PAYWAY3110412609 13		(1,161.00)	80,112.00
22/12/2021	mason.man@bdo.net.au	18/01/2023		General Journal	Spark Scheme S00040920005 50 [SKI.AX merger / takeover as at 22/12/2021]		43,471.89	123,583.89
24/12/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	TRANSACT FUNDS TFR TO SUPER AUDITS TD		(275.00)	123,308.89
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.89	123,312.78
10/01/2022	Bank Data Service	03/03/2023	mason.man@bdo.	Bank Statement	SGH SGH0002659703 50		503.88	123,816.66

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10/01/2022	Bank Data Service	05/04/2023	mason.man@bdo.net.au	Bank Statement	Pengana Capital 101128999/PECF DVND 56		3,130.88	126,947.54
11/01/2022	Bank Data Service	03/03/2023	mason.man@bdo.net.au	Bank Statement	Australian Unity 20093605/DISTRIB DVND 56		1,571.22	128,518.76
17/01/2022	Bank Data Service	18/01/2022		Bank Statement	FEES - C2000253449 DT		(4.35)	128,514.41
17/01/2022	Bank Data Service	18/01/2022		Bank Statement	SuperChoice P/L PC140122-186976194 50		528.85	129,043.26
17/01/2022	Bank Data Service	18/01/2022		Bank Statement	SuperChoice P/L PC140122-186976195 50		528.85	129,572.11
20/01/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	TRANSACT FUNDS TFR TO BDO (NT) TD		(3,520.00)	126,052.11
24/01/2022	Bank Data Service	25/01/2022		Bank Statement	MIDSEC NT FEES PAYWAY3129816585 13		(1,161.00)	124,891.11
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.36	124,896.47
31/01/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	SCP DST 001271133414 DVND 56 [System Matched Income Data]		1,245.60	126,142.07
15/02/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	FEES - C2000253449 DT		(4.35)	126,137.72
16/02/2022	Bank Data Service	01/06/2022	alima.alima@bdo.net.au	Bank Statement	SuperChoice P/L PC100222-144735796 50		423.08	126,560.80
16/02/2022	Bank Data Service	01/06/2022	alima.alima@bdo.net.au	Bank Statement	SuperChoice P/L PC100222-144735797 50		423.08	126,983.88
22/02/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	MIDSEC NT FEES PAYWAY3149863866 13		(1,161.00)	125,822.88
23/02/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0253449 50		338.74	126,161.62
25/02/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	BWP TRUST DISTBN INT22/00808127 DVND 56 [System Matched Income Data]		601.99	126,763.61
28/02/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,089.00)	125,674.61
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.81	125,679.42
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	CQR DST 001271704152 DVND 56 [System Matched Income Data]		1,050.07	126,729.49
28/02/2022	Bank Data Service	10/03/2023	mason.man@bdo.	Bank Statement	SCG DISTRIBUTION 22FEB/00845394 57		1,117.92	127,847.41

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			net.au					
28/02/2022	Bank Data Service	17/01/2023	mason.man@bdo.net.au	Bank Statement	ABACUS TRUST DIS S00040920005 DVND 56		1,121.75	128,969.16
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	QVE DIV 001271526904 DVND 56 [System Matched Income Data]		1,469.34	130,438.50
09/03/2022	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	SuperChoice P/L PC030322-196409585 50		423.08	130,861.58
09/03/2022	Bank Data Service	10/03/2022		Bank Statement	SuperChoice P/L PC030322-196409584 50		423.08	131,284.66
09/03/2022	Bank Data Service	10/03/2022		Bank Statement	FINCLEAR PTY LTD S 1335 WPL @ 34.36 50 [Sell 1335 WPL]		45,821.10	177,105.76
15/03/2022	Bank Data Service	16/03/2022		Bank Statement	FEES - C2000253449 DT		(3.71)	177,102.05
18/03/2022	Bank Data Service	19/03/2022		Bank Statement	PTM DIVIDEND MAR22/00811894 DVND 56 [System Matched Income Data]		1,276.50	178,378.55
22/03/2022	Bank Data Service	23/03/2022		Bank Statement	MIDSEC NT FEES PAYWAY3169671920 13		(1,161.00)	177,217.55
23/03/2022	Bank Data Service	24/03/2022		Bank Statement	WOODSIDE FIN21/00586231 DVND 56 [System Matched Income Data]		1,951.21	179,168.76
23/03/2022	Bank Data Service	24/03/2022		Bank Statement	SONIC HEALTHCARE INT22/00828316 DVND 56 [System Matched Income Data]		432.40	179,601.16
24/03/2022	Bank Data Service	25/03/2022		Bank Statement	MEDIBANK DIV MAR22/00959639 DVND 56 [System Matched Income Data]		808.92	180,410.08
25/03/2022	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	Origin Energy S00040920005 DVND 56 [System Matched Income Data]		1,126.50	181,536.58
28/03/2022	Bank Data Service	29/03/2022		Bank Statement	EDV DIV 001273611038 DVND 56 [System Matched Income Data]		102.88	181,639.46
28/03/2022	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	BHP GROUP DIV AI385/00356030 DVND 56 [System Matched Income Data]		1,300.35	182,939.81
30/03/2022	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	AGL PAYMENT AUI22/00852204 DVND 56 [System Matched Income Data]		672.80	183,612.61
30/03/2022	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	AZJ LIMITED MAR22/00839638 DVND 56 [System Matched Income Data]		1,259.48	184,872.09
31/03/2022	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	BPAY TO BOARDROOM P/L #24 BP		(10,000.00)	174,872.09
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.04	174,879.13
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	RHC Dividend S00040920005 50 [System Matched Income Data]		316.22	175,195.35
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	TLS ITM DIV 001274455442 DVND 56 [System Matched Income Data]		1,116.00	176,311.35
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	SuperChoice P/L PC280322-183870631 50		528.85	176,840.20
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	SuperChoice P/L PC280322-183870630 50		528.85	177,369.05

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01/04/2022	Bank Data Service	02/04/2022		Bank Statement	FINCLEAR PTY LTD S 823 EDV @ 7.3400 50 [Sell 823 EDV]		5,991.32	183,360.37
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	FINCLEAR PTY LTD S 1081 SHL @ 35.86 50 [Sell 1081 SHL]		38,715.16	222,075.53
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	FINCLEAR PTY LTD B 5530 PTM @ 2.210 13 [Purchase 5530 PTM]		(12,270.80)	209,804.73
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	FINCLEAR PTY LTD B 3505 CQR @ 4.290 13 [Purchase 3505 CQR]		(15,085.95)	194,718.78
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	FINCLEAR PTY LTD B 1400 SUL @ 10.77 13 [Purchase 1400 SUL]		(15,127.50)	179,591.28
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	IVC FNL DIV 001275126651 DVND 56 [System Matched Income Data]		485.30	180,076.58
08/04/2022	Bank Data Service	03/03/2023	mason.man@bdo.net.au	Bank Statement	Australian Unity 20093605/DISTRIB DVND 56		1,627.34	181,703.92
12/04/2022	Bank Data Service	13/04/2022		Bank Statement	Hearts and Minds S00040920005 DVND 56 [System Matched Income Data]		2,217.38	183,921.30
13/04/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	WOW ITM DIV 001275498871 DVND 56		203.58	184,124.88
14/04/2022	Bank Data Service	15/04/2022		Bank Statement	SUPER RETAIL DIV 001275732052 DVND 56 [System Matched Income Data]		723.60	184,848.48
19/04/2022	Bank Data Service	20/04/2022		Bank Statement	FEES - C2000253449 DT		(4.03)	184,844.45
22/04/2022	Bank Data Service	23/04/2022		Bank Statement	MIDSEC NT FEES PAYWAY3190794633 13		(1,249.00)	183,595.45
28/04/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(2,322.00)	181,273.45
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.25	181,280.70
13/05/2022	Bank Data Service	14/05/2022		Bank Statement	SuperChoice P/L PC060522-125828903 50		423.08	181,703.78
13/05/2022	Bank Data Service	14/05/2022		Bank Statement	SuperChoice P/L PC060522-125828902 50		423.08	182,126.86
16/05/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,905.90)	180,220.96
16/05/2022	Bank Data Service	17/05/2022		Bank Statement	FEES - C2000253449 DT		(3.91)	180,217.05
23/05/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0253449 50		342.29	180,559.34
23/05/2022	Bank Data Service	24/05/2022		Bank Statement	MIDSEC NT FEES PAYWAY3212014121 13		(1,249.00)	179,310.34
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.00	179,318.34

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/06/2022	Bank Data Service	26/04/2023	mason.man@bdo.net.au	Bank Statement	BPAY DEPOSIT BB		6,000.00	185,318.34
03/06/2022	Bank Data Service	04/06/2022		Bank Statement	QVE DIV 001277202796 DVND 56 [System Matched Income Data]		1,469.34	186,787.68
09/06/2022	Bank Data Service	18/01/2023	mason.man@bdo.net.au	Bank Statement	SuperChoice P/L PC030622-155255634 50		423.08	187,210.76
09/06/2022	Bank Data Service	10/06/2022		Bank Statement	SuperChoice P/L PC030622-155255635 50		423.08	187,633.84
15/06/2022	Bank Data Service	16/06/2022		Bank Statement	FEES - C2000253449 DT		(3.96)	187,629.88
20/06/2022	Bank Data Service	17/01/2023	mason.man@bdo.net.au	Bank Statement	BHP IN SPECIE SELLING PAYMENT S22AU/00105714 50		3,264.80	190,894.68
22/06/2022	Bank Data Service	23/06/2022		Bank Statement	MIDSEC NT FEES PAYWAY3234249491 13		(1,249.00)	189,645.68
24/06/2022	Bank Data Service	25/06/2022		Bank Statement	WBC DIVIDEND 001277732102 DVND 56 [System Matched Income Data]		1,442.65	191,088.33
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		22.40	191,110.73
							82,113.91	191,110.73
Distributions Receivable (61800)								
<u>Abacus Property Group (ABPAJ.AX)</u>								
30/06/2022	mason.man@bdo.net.au	17/01/2023	mason.man@bdo.net.au	General Journal	Bring in June 2022 Distribution received on 31.08.2022		1,459.47	1,459.47
							1,459.47	1,459.47
<u>Talaria Glb Eqt Fd - Wsale Units (AUS0035AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,244.34
09/07/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	Australian Unity 20093605/DISTRIB DVND 56		(1,244.34)	0.00
30/06/2022	mason.man@bdo.net.au	03/03/2023	mason.man@bdo.net.au	General Journal	bring in Australian Unity distributions receivable		2,595.69	2,595.69
							1,351.35	2,595.69
<u>Bunnings Warehouse Property Trust (BWP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			618.68
20/08/2021	Bank Data Service	21/08/2021		Bank Statement	BWP TRUST DISTBN FIN21/00808357 DVND 56 [Amount Receivable ref 188526938]		(618.68)	0.00
30/06/2022	romeo.fernandez@bdo.net.au	23/09/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in 2022 BWP distribution received on 19.08.2022		618.68	618.68

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							0.00	618.68
<u>SGH ICE (ETL0062AU7)</u>								
01/07/2021	Opening Balance				Opening Balance			11,300.61
14/07/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	SGH SGH0002407601 50		(11,300.61)	0.00
30/06/2022	mason.man@bdo.net.au	03/03/2023	mason.man@bdo.net.au	General Journal	Bring in the SGH ice distribution receivable received on 14/072022		12,850.29	12,850.29
							1,549.68	12,850.29
<u>Antipodes Global Fund - Class P (IOF0045AU4)</u>								
01/07/2021	Opening Balance				Opening Balance			6,335.78
16/07/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	PINNACLE FUND SE Distribution IOF00 50		(6,335.78)	0.00
30/06/2022	mason.man@bdo.net.au	06/03/2023	mason.man@bdo.net.au	General Journal	bring in Antipodes Global Fund - Class P distributions receivable received on 14/07/2022 (PINNACLE FUND SE Distribution IOF00 50)		11,129.35	11,129.35
							4,793.57	11,129.35
<u>Pengana Emerg Companies Fund (PER0270AU3)</u>								
01/07/2021	Opening Balance				Opening Balance			6,067.91
16/07/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	Pengana Capital 101128999/PECF DVND 56		(6,067.91)	0.00
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	bring in Pengana Capital distributions receivable received on 19/07/2022 (Pengana Capital 101128999/PECF DVND 56)		7,208.67	7,208.67
							1,140.76	7,208.67
<u>Platinum - International Fund (PLA0002AU1)</u>								
01/07/2021	Opening Balance				Opening Balance			3,255.48
14/07/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	PLATINUM INVEST PIF 60724CPAMdis21 50		(3,255.48)	0.00
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	Bring in the 2022 Distribution receivable received on 14/07/2022		11,563.19	11,563.19

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							8,307.71	11,563.19
<u>Shopping Centres Australasia Property Group (SCP.AX3)</u>								
01/07/2021	Opening Balance				Opening Balance			1,159.10
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	SCP DST JUN21 001262585366 DVND 56 [Amount Receivable ref 188812726]		(1,159.10)	0.00
30/06/2022	romeo.fernandez@bdo.net.au	23/09/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in SCP 2022 distribution received on 31.08.2022		1,384.00	1,384.00
							224.90	1,384.00
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
01/07/2021	Opening Balance				Opening Balance			101.00
30/06/2022	mason.man@bdo.net.au	06/03/2023	mason.man@bdo.net.au	General Journal	Bring in 2022 ASIC fee		(56.00)	45.00
							(56.00)	45.00
Fixed Interest Securities (Australian) - Unitised (72450)								
<u>Sydney Airport Finance Inflation Linked Bond (AU3AB00000852)</u>								
01/07/2021	Opening Balance				Opening Balance	310.00		49,972.31
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 31/03/2022 @ \$154.000000 (Net Asset Value) - 310.000000 Units on hand		(2,232.31)	47,740.00
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$143.770000 (Exit) - 310.000000 Units on hand		(3,171.30)	44,568.70
						310.00	(5,403.61)	44,568.70
Managed Investments (Australian) (74700)								
<u>SGH ICE (ETL0062AU7)</u>								
01/07/2021	Opening Balance				Opening Balance	50,388.12		125,834.25
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/12/2021 @ \$2.791400 (Exit) - 50,388.120000 Units on hand		14,819.15	140,653.40
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$2.450900 (Exit) - 50,388.120000 Units on hand		(17,157.16)	123,496.24
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 24/02/2022 @ \$2.369300 (Exit) - 50,388.120000 Units on hand		(4,111.67)	119,384.57

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$2.410100 (Exit) - 50,388.120000 Units on hand		2,055.84	121,440.41
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.363100 (Exit) - 50,388.120000 Units on hand		(2,368.24)	119,072.17
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.198500 (Exit) - 50,388.120000 Units on hand		(8,293.89)	110,778.28
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.027000 (Exit) - 50,388.120000 Units on hand		(8,641.56)	102,136.72
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$1.732500 (Ex-Distribution) - 50,388.120000 Units on hand		(14,839.30)	87,297.42
						50,388.12	(38,536.83)	87,297.42
<u>Antipodes Global Fund - Class P (IOF0045AU4)</u>								
01/07/2021	Opening Balance				Opening Balance	64,339.80		114,370.43
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/12/2021 @ \$1.817200 (Exit) - 64,339.800000 Units on hand		2,547.85	116,918.28
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$1.852400 (Exit) - 64,339.800000 Units on hand		2,264.77	119,183.05
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 24/02/2022 @ \$1.798400 (Exit) - 64,339.800000 Units on hand		(3,474.35)	115,708.70
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$1.705000 (Exit) - 64,339.800000 Units on hand		(6,009.34)	109,699.36
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$1.741700 (Exit) - 64,339.800000 Units on hand		2,361.27	112,060.63
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$1.774700 (Exit) - 64,339.800000 Units on hand		2,123.21	114,183.84
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$1.754200 (Exit) - 64,339.800000 Units on hand		(1,318.96)	112,864.88
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$1.549300 (Ex-Distribution) - 64,339.800000 Units on hand		(13,183.23)	99,681.65
						64,339.80	(14,688.78)	99,681.65
<u>Pengana Emerg Companies Fund (PER0270AU3)</u>								
01/07/2021	Opening Balance				Opening Balance	33,324.60		90,756.23
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/12/2021 @ \$3.145700 (Exit) - 33,324.604000 Units on hand		14,072.98	104,829.21
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$2.607700 (Exit) - 33,324.604000 Units on hand		(17,928.64)	86,900.57
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 24/02/2022 @ \$2.531100 (Exit) - 33,324.604000 Units on hand		(2,552.66)	84,347.91

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31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$2.724700 (Exit) - 33,324.604000 Units on hand		6,451.64	90,799.55
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.645500 (Exit) - 33,324.604000 Units on hand		(2,639.31)	88,160.24
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.435400 (Exit) - 33,324.604000 Units on hand		(7,001.50)	81,158.74
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.274100 (Exit) - 33,324.604000 Units on hand		(5,375.26)	75,783.48
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$2.006800 (Ex-Distribution) - 33,324.604000 Units on hand		(8,907.66)	66,875.82
						33,324.60	(23,880.41)	66,875.82
<u>Platinum - International Fund (PLA0002AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	50,818.52		109,529.16
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 50,818.520000 Units on hand		(802.94)	108,726.22
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 50,818.520000 Units on hand		4,141.71	112,867.93
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 50,818.520000 Units on hand		(4,421.21)	108,446.72
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 50,818.520000 Units on hand		(8,130.96)	100,315.76
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 50,818.520000 Units on hand		1,870.12	102,185.88
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 50,818.520000 Units on hand		3,221.89	105,407.77
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 50,818.520000 Units on hand		(965.55)	104,442.22
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 50,818.520000 Units on hand		(12,907.90)	91,534.32
						50,818.52	(17,994.84)	91,534.32
<u>Shares in Listed Companies (Australian) (77600)</u>								
<u>AGL Energy Limited. (AGL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	4,205.00		34,481.00
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$6.160000 (System Price) - 4,205.000000 Units on hand		(8,578.20)	25,902.80
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$7.060000 (System Price) - 4,205.000000 Units on		3,784.50	29,687.30

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					hand			
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$7.490000 (System Price) - 4,205.000000 Units on hand		1,808.15	31,495.45
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$7.740000 (System Price) - 4,205.000000 Units on hand		1,051.25	32,546.70
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$8.680000 (System Price) - 4,205.000000 Units on hand		3,952.70	36,499.40
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$8.720000 (System Price) - 4,205.000000 Units on hand		168.20	36,667.60
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$8.390000 (System Price) - 4,205.000000 Units on hand		(1,387.65)	35,279.95
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 4,205.000000 Units on hand		(588.70)	34,691.25
						4,205.00	210.25	34,691.25
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,041.00		57,454.15
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 2,041.000000 Units on hand		(673.53)	56,780.62
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 2,041.000000 Units on hand		(714.35)	56,066.27
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 2,041.000000 Units on hand		(2,796.17)	53,270.10
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 2,041.000000 Units on hand		3,632.98	56,903.08
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 2,041.000000 Units on hand		(1,183.78)	55,719.30
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 2,041.000000 Units on hand		(3,122.73)	52,596.57

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30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 2,041.000000 Units on hand		(6,408.74)	46,187.83
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,041.000000 Units on hand		(1,224.60)	44,963.23
						2,041.00	(12,490.92)	44,963.23
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	11,995.00		44,621.40
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$3.550000 (System Price) - 11,995.000000 Units on hand		(2,039.15)	42,582.25
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.470000 (System Price) - 11,995.000000 Units on hand		(959.60)	41,622.65
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.630000 (System Price) - 11,995.000000 Units on hand		1,919.20	43,541.85
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.660000 (System Price) - 11,995.000000 Units on hand		359.85	43,901.70
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.030000 (System Price) - 11,995.000000 Units on hand		4,438.15	48,339.85
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.970000 (System Price) - 11,995.000000 Units on hand		(719.70)	47,620.15
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.900000 (System Price) - 11,995.000000 Units on hand		(839.65)	46,780.50
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 11,995.000000 Units on hand		(1,199.50)	45,581.00
						11,995.00	959.60	45,581.00
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	625.00		30,356.25
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 625.000000 Units on hand		(4,306.25)	26,050.00
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$46.920000		3,275.00	29,325.00

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					(System Price) - 625.000000 Units on hand			
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 625.000000 Units on hand		(1,393.75)	27,931.25
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 625.000000 Units on hand		3,681.25	31,612.50
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 625.000000 Units on hand		(1,606.25)	30,006.25
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 625.000000 Units on hand		(1,937.50)	28,068.75
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 625.000000 Units on hand		(1,343.75)	26,725.00
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 625.000000 Units on hand		(943.75)	25,781.25
						625.00	(4,575.00)	25,781.25
<u>Charter Hall Retail Reit (CQR.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	8,975.00		34,105.00
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$4.340000 (System Price) - 8,975.000000 Units on hand		4,846.50	38,951.50
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.980000 (System Price) - 8,975.000000 Units on hand		(3,231.00)	35,720.50
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$4.110000 (System Price) - 8,975.000000 Units on hand		1,166.75	36,887.25
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$4.260000 (System Price) - 12,480.000000 Units on hand		1,191.60	38,078.85
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	FINCLEAR PTY LTD B 3505 CQR @ 4.290 13 [Purchase 3505 CQR]	3,505.00	15,085.95	53,164.80
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.470000 (System Price) - 12,480.000000 Units on hand		2,620.80	55,785.60
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$4.270000 (System Price) - 12,480.000000 Units on hand		(2,496.00)	53,289.60
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.810000 (System Price) - 12,480.000000 Units on hand		(5,740.80)	47,548.80
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$3.770000		(499.20)	47,049.60

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					(System Price) - 12,480.000000 Units on hand			
						12,480.00	12,944.60	47,049.60
<u>Endeavour Group Limited (EDV.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	823.00		5,176.67
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$6.870000 (System Price) - 823.000000 Units on hand		477.34	5,654.01
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$6.340000 (System Price) - 823.000000 Units on hand		(436.19)	5,217.82
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$7.040000 (System Price) - 823.000000 Units on hand		576.10	5,793.92
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		172.83	5,966.75
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	FINCLEAR PTY LTD S 823 EDV @ 7.3400 50 [Sell 823 EDV]	(823.00)	(2,897.84)	3,068.91
01/04/2022	SYSTEM	02/04/2022		System Journal	Unrealised Gain writeback as at 01/04/2022		(3,068.91)	0.00
						0.00	(5,176.67)	0.00
<u>Flight Centre Travel Group Limited (FLT.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,114.00		31,392.90
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$17.730000 (System Price) - 2,114.000000 Units on hand		6,088.32	37,481.22
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$15.980000 (System Price) - 2,114.000000 Units on hand		(3,699.50)	33,781.72
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$18.180000 (System Price) - 2,114.000000 Units on hand		4,650.80	38,432.52
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$20.110000 (System Price) - 2,114.000000 Units on hand		4,080.02	42,512.54
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$22.590000 (System Price) - 2,114.000000 Units on hand		5,242.72	47,755.26
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$20.870000 (System Price) - 2,114.000000 Units on hand		(3,636.08)	44,119.18
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$17.950000 (System Price) - 2,114.000000 Units on		(6,172.88)	37,946.30

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30/06/2022	Mason Man	30/03/2023		System Journal	hand Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 2,114.000000 Units on hand		(1,247.26)	36,699.04
						2,114.00	5,306.14	36,699.04
<u>Hearts And Minds Investments Limited (HM1.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	16,425.00		70,956.00
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$3.930000 (System Price) - 16,425.000000 Units on hand		(6,405.75)	64,550.25
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.290000 (System Price) - 16,425.000000 Units on hand		(10,512.00)	54,038.25
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$2.910000 (System Price) - 16,425.000000 Units on hand		(6,241.50)	47,796.75
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$2.490000 (System Price) - 16,425.000000 Units on hand		(6,898.50)	40,898.25
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.260000 (System Price) - 16,425.000000 Units on hand		(3,777.75)	37,120.50
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$2.040000 (System Price) - 16,425.000000 Units on hand		(3,613.50)	33,507.00
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$2.020000 (System Price) - 16,425.000000 Units on hand		(328.50)	33,178.50
						16,425.00	(37,777.50)	33,178.50
<u>Invocare Limited (IVC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	4,220.00		48,825.40
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$11.790000 (System Price) - 4,220.000000 Units on hand		928.40	49,753.80
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$10.970000 (System Price) - 4,220.000000 Units on hand		(3,460.40)	46,293.40
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$12.370000 (System Price) - 4,220.000000 Units on		5,908.00	52,201.40

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					hand			
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$12.040000 (System Price) - 4,220.000000 Units on hand		(1,392.60)	50,808.80
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$12.270000 (System Price) - 4,220.000000 Units on hand		970.60	51,779.40
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$11.150000 (System Price) - 4,220.000000 Units on hand		(4,726.40)	47,053.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$10.530000 (System Price) - 4,220.000000 Units on hand		(2,616.40)	44,436.60
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 4,220.000000 Units on hand		(295.40)	44,141.20
						4,220.00	(4,684.20)	44,141.20
<u>Medibank Private Limited (MPL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	13,261.00		41,904.76
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$3.420000 (System Price) - 13,261.000000 Units on hand		3,447.86	45,352.62
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.160000 (System Price) - 13,261.000000 Units on hand		(3,447.86)	41,904.76
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.050000 (System Price) - 13,261.000000 Units on hand		(1,458.71)	40,446.05
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 13,261.000000 Units on hand		795.66	41,241.71
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$3.200000 (System Price) - 13,261.000000 Units on hand		1,193.49	42,435.20
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.210000 (System Price) - 13,261.000000 Units on hand		132.61	42,567.81
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.300000 (System Price) - 13,261.000000 Units on hand		1,193.49	43,761.30

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30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 13,261.000000 Units on hand		(663.05)	43,098.25
						13,261.00	1,193.49	43,098.25
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,162.00		56,687.64
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 2,162.000000 Units on hand		6,702.20	63,389.84
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 2,162.000000 Units on hand		(3,610.54)	59,779.30
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 2,162.000000 Units on hand		2,724.12	62,503.42
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 2,162.000000 Units on hand		7,480.52	69,983.94
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 2,162.000000 Units on hand		562.12	70,546.06
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 2,162.000000 Units on hand		(1,686.36)	68,859.70
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 2,162.000000 Units on hand		(8,172.36)	60,687.34
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,162.000000 Units on hand		(1,470.16)	59,217.18
						2,162.00	2,529.54	59,217.18
<u>Origin Energy Limited (ORG.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	9,012.00		40,644.12
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 9,012.000000 Units on hand		6,759.00	47,403.12
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$5.530000 (System Price) - 9,012.000000 Units on hand		2,433.24	49,836.36

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28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$5.710000 (System Price) - 9,012.000000 Units on hand		1,622.16	51,458.52
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$6.330000 (System Price) - 9,012.000000 Units on hand		5,587.44	57,045.96
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$6.840000 (System Price) - 9,012.000000 Units on hand		4,596.12	61,642.08
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$6.820000 (System Price) - 9,012.000000 Units on hand		(180.24)	61,461.84
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$5.930000 (System Price) - 9,012.000000 Units on hand		(8,020.68)	53,441.16
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 9,012.000000 Units on hand		(1,802.40)	51,638.76
						9,012.00	10,994.64	51,638.76
<u>Platinum Asset Management Limited (PTM.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	9,530.00		46,792.30
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	FINCLEAR PTY LTD B 3235 PTM @ 3.090 13 [Purchase 3235 PTM]	3,235.00	10,045.65	56,837.95
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$2.680000 (System Price) - 12,765.000000 Units on hand		(22,627.75)	34,210.20
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$2.470000 (System Price) - 12,765.000000 Units on hand		(2,680.65)	31,529.55
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$2.400000 (System Price) - 12,765.000000 Units on hand		(893.55)	30,636.00
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$2.240000 (System Price) - 18,295.000000 Units on hand		(1,926.00)	28,710.00
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	FINCLEAR PTY LTD B 5530 PTM @ 2.210 13 [Purchase 5530 PTM]	5,530.00	12,270.80	40,980.80
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.880000 (System Price) - 18,295.000000 Units on hand		(6,586.20)	34,394.60

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31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.870000 (System Price) - 18,295.000000 Units on hand		(182.95)	34,211.65
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$1.780000 (System Price) - 18,295.000000 Units on hand		(1,646.55)	32,565.10
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 18,295.000000 Units on hand		(731.80)	31,833.30
						18,295.00	(14,959.00)	31,833.30
<u>Qv Equities Limited (QVE.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	122,445.00		121,832.78
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$1.040000 (System Price) - 122,445.000000 Units on hand		5,510.02	127,342.80
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$0.980000 (System Price) - 122,445.000000 Units on hand		(7,346.70)	119,996.10
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$0.985000 (System Price) - 122,445.000000 Units on hand		612.23	120,608.33
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$1.025000 (System Price) - 122,445.000000 Units on hand		4,897.80	125,506.13
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.030000 (System Price) - 122,445.000000 Units on hand		612.22	126,118.35
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$0.935000 (System Price) - 122,445.000000 Units on hand		(11,632.27)	114,486.08
						122,445.00	(7,346.70)	114,486.08
<u>Ramsay Health Care Limited (RHC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	652.00		41,043.40
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$71.370000 (System Price) - 652.000000 Units on hand		5,489.84	46,533.24
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$62.290000 (System Price) - 652.000000 Units on hand		(5,920.16)	40,613.08
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$64.370000 (System Price) - 652.000000 Units on hand		1,356.16	41,969.24

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31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$64.740000 (System Price) - 652.000000 Units on hand		241.24	42,210.48
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$81.110000 (System Price) - 652.000000 Units on hand		10,673.24	52,883.72
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$78.000000 (System Price) - 652.000000 Units on hand		(2,027.72)	50,856.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$73.240000 (System Price) - 652.000000 Units on hand		(3,103.52)	47,752.48
						652.00	6,709.08	47,752.48
<u>Sonic Healthcare Limited (SHL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,081.00		41,510.40
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$46.710000 (System Price) - 1,081.000000 Units on hand		8,983.11	50,493.51
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$37.800000 (System Price) - 1,081.000000 Units on hand		(9,631.71)	40,861.80
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$34.980000 (System Price) - 1,081.000000 Units on hand		(3,048.42)	37,813.38
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		810.75	38,624.13
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	FINCLEAR PTY LTD S 1081 SHL @ 35.86 50 [Sell 1081 SHL]	(1,081.00)	(21,130.61)	17,493.52
01/04/2022	SYSTEM	02/04/2022		System Journal	Unrealised Gain writeback as at 01/04/2022		(17,493.52)	0.00
						0.00	(41,510.40)	0.00
<u>Super Retail Group Limited (SUL.AX)</u>								
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	FINCLEAR PTY LTD B 2680 SUL @ 13.08 13 [Purchase 2680 SUL]	2,680.00	35,103.90	35,103.90
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$12.640000 (System Price) - 2,680.000000 Units on hand		(1,228.70)	33,875.20
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$11.430000 (System Price) - 2,680.000000 Units on hand		(3,242.80)	30,632.40
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$10.910000 (System Price) - 2,680.000000 Units on hand		(1,393.60)	29,238.80

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31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$10.620000 (System Price) - 4,080.000000 Units on hand		(1,036.70)	28,202.10
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	FINCLEAR PTY LTD B 1400 SUL @ 10.77 13 [Purchase 1400 SUL]	1,400.00	15,127.50	43,329.60
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$10.600000 (System Price) - 4,080.000000 Units on hand		(81.60)	43,248.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$9.610000 (System Price) - 4,080.000000 Units on hand		(4,039.20)	39,208.80
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$8.550000 (System Price) - 4,080.000000 Units on hand		(4,324.80)	34,884.00
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$8.490000 (System Price) - 4,080.000000 Units on hand		(244.80)	34,639.20
						4,080.00	34,639.20	34,639.20
<u>Telstra Group Limited (TLS.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	13,950.00		52,452.00
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 13,950.000000 Units on hand		6,138.00	58,590.00
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 13,950.000000 Units on hand		(3,348.00)	55,242.00
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 13,950.000000 Units on hand		(279.00)	54,963.00
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 13,950.000000 Units on hand		(558.00)	54,405.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 13,950.000000 Units on hand		1,953.00	56,358.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 13,950.000000 Units on hand		(1,534.50)	54,823.50
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 13,950.000000 Units on hand		(558.00)	54,265.50

Wellers Wild Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 13,950.000000 Units on hand		(558.00)	53,707.50
						13,950.00	1,255.50	53,707.50
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,365.00		61,040.65
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 2,365.000000 Units on hand		(10,193.15)	50,847.50
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 2,365.000000 Units on hand		(2,057.55)	48,789.95
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 2,365.000000 Units on hand		5,203.00	53,992.95
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 2,365.000000 Units on hand		3,973.20	57,966.15
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 2,365.000000 Units on hand		(1,513.60)	56,452.55
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 2,365.000000 Units on hand		827.75	57,280.30
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 2,365.000000 Units on hand		(10,122.20)	47,158.10
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,365.000000 Units on hand		(1,040.60)	46,117.50
						2,365.00	(14,923.15)	46,117.50
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	823.00		31,380.99
21/10/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	WOOLWORTHS 001268597107 50 - Share buy back	(301.00)	(6,721.29)	24,659.70
21/10/2021	SYSTEM	23/09/2022		System Journal	Unrealised Gain writeback as at 21/10/2021		(5,068.04)	19,591.66
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 823.000000 Units on hand		320.97	19,912.63

Wellers Wild Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 823.000000 Units on hand		(2,987.49)	16,925.14
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$35.760000 (System Price) - 823.000000 Units on hand		716.01	17,641.15
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$37.090000 (System Price) - 823.000000 Units on hand		1,094.59	18,735.74
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$38.510000 (System Price) - 823.000000 Units on hand		1,168.66	19,904.40
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$34.930000 (System Price) - 823.000000 Units on hand		(2,946.34)	16,958.06
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$36.080000 (System Price) - 823.000000 Units on hand		946.45	17,904.51
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 522.000000 Units on hand		678.69	18,583.20
						522.00	(12,797.79)	18,583.20
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,335.00		29,650.35
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 1,335.000000 Units on hand		(120.15)	29,530.20
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 1,335.000000 Units on hand		3,631.20	33,161.40
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 1,335.000000 Units on hand		4,151.85	37,313.25
09/03/2022	Bank Data Service	10/03/2022		Bank Statement	FINCLEAR PTY LTD S 1335 WPL @ 34.36 50 [Sell 1335 WPL]	(1,335.00)	(42,019.30)	(4,706.05)
09/03/2022	SYSTEM	10/03/2022		System Journal	Unrealised Gain writeback as at 09/03/2022		4,706.05	0.00
						0.00	(29,650.35)	0.00
Shares in Unlisted Private Companies (Australian) (77800)								
<u>Gutter Grip Pty Ltd (GUTGRIP)</u>								
01/07/2021	Opening Balance				Opening Balance	2,500.00		1.00
						2,500.00	0.00	1.00
<u>Gutterering No Brackets Pty Ltd (GUTNOBRACK)</u>								
01/07/2021	Opening Balance				Opening Balance	2,500.00		1.00

Wellers Wild Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						2,500.00	0.00	1.00
Stapled Securities (78000)								
<u>Abacus Property Group (ABPAJ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	12,820.00		40,383.00
31/03/2022	Bank Data Service	18/01/2023	mason.man@bdo.net. au	Bank Statement	BPAY TO BOARDROOM P/L #24 BP	2,958.00	10,000.00	50,383.00
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$2.570000 (Exit) - 15,778.000000 Units on hand		(9,833.54)	40,549.46
						15,778.00	166.46	40,549.46
<u>Scentre Group (SCG.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	15,420.00		42,250.80
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$3.210000 (System Price) - 15,420.000000 Units on hand		7,247.40	49,498.20
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$2.880000 (System Price) - 15,420.000000 Units on hand		(5,088.60)	44,409.60
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.040000 (System Price) - 15,420.000000 Units on hand		2,467.20	46,876.80
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 15,420.000000 Units on hand		1,079.40	47,956.20
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$2.990000 (System Price) - 15,420.000000 Units on hand		(1,850.40)	46,105.80
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.940000 (System Price) - 15,420.000000 Units on hand		(771.00)	45,334.80
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$2.710000 (System Price) - 15,420.000000 Units on hand		(3,546.60)	41,788.20
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 15,420.000000 Units on hand		(1,850.40)	39,937.80
						15,420.00	(2,313.00)	39,937.80
<u>Shopping Centres Australasia Property Group (SCP.AX3)</u>								

Wellers Wild Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	17,300.00		43,596.00
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$3.020000 (System Price) - 17,300.000000 Units on hand		8,650.00	52,246.00
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$2.790000 (System Price) - 17,300.000000 Units on hand		(3,979.00)	48,267.00
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$2.860000 (System Price) - 17,300.000000 Units on hand		1,211.00	49,478.00
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$2.950000 (System Price) - 17,300.000000 Units on hand		1,557.00	51,035.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$3.070000 (System Price) - 17,300.000000 Units on hand		2,076.00	53,111.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.990000 (System Price) - 17,300.000000 Units on hand		(1,384.00)	51,727.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$2.780000 (System Price) - 17,300.000000 Units on hand		(3,633.00)	48,094.00
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 17,300.000000 Units on hand		(519.00)	47,575.00
						17,300.00	3,979.00	47,575.00
<u>Spark Infrastructure Group (SKI.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	15,708.00		35,343.00
22/12/2021	mason.man@bdo.net.au	18/01/2023		General Journal	Spark Scheme S00040920005 50 [SKI.AX merger / takeover as at 22/12/2021]	(15,708.00)	(33,573.19)	1,769.81
22/12/2021	SYSTEM	18/01/2023		System Journal	Unrealised Gain writeback as at 22/12/2021		(1,769.81)	0.00
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 29/11/2021 @ \$2.870000 (System Price) - 15,708.000000 Units on hand		9,738.96	9,738.96
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(9,738.96)	0.00
						0.00	(35,343.00)	0.00

Units in Listed Unit Trusts (Australian) (78200)

Wellers Wild Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Talaria Glb Eqf Fd - Wsale Units (AUS0035AU)</u>								
01/07/2021	Opening Balance				Opening Balance	57,790.11		52,766.30
05/07/2021	Bank Data Service	17/01/2023	mason.man@bdo.net.au	Bank Statement	Australian Unity 20093605 13	54,442.51	50,000.00	102,766.30
19/10/2021	mason.man@bdo.net.au	18/01/2023		Corporate Action	Share Consolidation for -89786.615000 units	(89,786.62)	0.00	102,766.30
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 24/12/2021 @ \$4.763700 (Exit) - 57,790.106300 Units on hand		222,528.43	325,294.73
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 27/01/2022 @ \$4.881800 (Exit) - 57,790.106300 Units on hand		6,825.01	332,119.74
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 23/02/2022 @ \$4.856200 (Exit) - 57,790.106300 Units on hand		(1,479.43)	330,640.31
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 29/03/2022 @ \$4.732500 (Exit) - 57,790.106300 Units on hand		(7,148.63)	323,491.68
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$4.766000 (Exit) - 57,790.106300 Units on hand		1,935.97	325,427.65
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$4.773000 (Exit) - 57,790.106300 Units on hand		404.53	325,832.18
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$4.774400 (Exit) - 57,790.106300 Units on hand		80.90	325,913.08
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$4.645758 (Ex-Distribution) - 22,446.000000 Units on hand		(221,634.40)	104,278.68
						22,446.00	51,512.38	104,278.68
<u>Bunnings Warehouse Property Trust (BWP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	6,674.00		28,431.24
31/12/2021	SYSTEM	30/12/2021		System Journal	Revaluation - 30/12/2021 @ \$4.230000 (System Price) - 6,674.000000 Units on hand		(200.22)	28,231.02
31/01/2022	SYSTEM	30/01/2022		System Journal	Revaluation - 28/01/2022 @ \$3.930000 (System Price) - 6,674.000000 Units on hand		(2,002.20)	26,228.82
28/02/2022	SYSTEM	27/02/2022		System Journal	Revaluation - 25/02/2022 @ \$3.970000 (System Price) - 6,674.000000 Units on hand		266.96	26,495.78
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$4.050000 (System Price) - 6,674.000000 Units on hand		533.92	27,029.70
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.160000 (System Price) - 6,674.000000 Units on		734.14	27,763.84

Wellers Wild Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$4.120000 (System Price) - 6,674.000000 Units on hand		(266.96)	27,496.88
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.960000 (System Price) - 6,674.000000 Units on hand		(1,067.84)	26,429.04
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$3.890000 (System Price) - 6,674.000000 Units on hand		(467.18)	25,961.86
						6,674.00	(2,469.38)	25,961.86
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,646.90)
28/10/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,089.00	(557.90)
28/02/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,089.00	531.10
28/04/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		2,322.00	2,853.10
16/05/2022	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,646.90	4,500.00
30/06/2022	mason.man@bdo.net.au	09/03/2023		General Journal	bring in June 2022 PAYG payable		1,500.00	6,000.00
30/06/2022	Mason Man	26/04/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		22,803.12	28,803.12
30/06/2022	Mason Man	26/04/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		1,038.88	29,842.00
30/06/2022	Mason Man	26/04/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(22,596.75)	7,245.25
							8,892.15	7,245.25

PAYG Payable (86000)

PAYG Payable (86000)

Wellers Wild Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			(1,089.00)
28/07/2021	Bank Data Service	23/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,089.00	0.00
30/06/2022	mason.man@bdo.net.au	09/03/2023		General Journal	bring in June 2022 PAYG payable		(1,500.00)	(1,500.00)
							(411.00)	(1,500.00)

Wellers Wild Superannuation Fund
Fact Finder - 2018



As at 30 June 2022

Fund Details

Postal Address	34 Progress Drive, Nightcliff, Northern Territory 0810
Date Formed	18/06/2008
Trust Deed Source	
Deed Last Modified	18/06/2008

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Clem Weller	65	21/09/1956	1	0	No
Elizabeth Weller	63	22/06/1959	1	0	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Clem Weller	Employer - \$8,373.11 Total - \$8,373.11	No	Accumulation Balance - \$861,975.00 Total Fund Balance - \$861,975.00 Total Superannuation Balance - \$0.00		No
Elizabeth Weller	Employer - \$8,373.11 Total - \$8,373.11	No	Accumulation Balance - \$845,156.55 Total Fund Balance - \$845,156.55 Total Superannuation Balance - \$0.00		No

Opportunity/Planning

From 01/07/2017 the new concessional contribution cap will be \$25,000

Refer to contribution breakdown report

From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000

Refer to Member Statement report

Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years

Refer to combined member statement report

From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million

Refer to contribution breakdown report

Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years)

Refer to contribution breakdown report

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
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Opportunity/Planning

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension

Refer to Pension Summary report

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.
Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.