

THE WESTCOTT SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Gregory Westcott					
01/07/2021	Opening Balance				0.00
26/07/2021	ClickSuper p_vu_cc_9906207675			1,167.95	1,167.95 CR
26/10/2021	ClickSuper p_vu_cc_9906288701			1,398.83	2,566.78 CR
27/01/2022	ClickSuper p_vu_cc_9906370848			1,923.06	4,489.84 CR
28/04/2022	ClickSuper p_vu_cc_9906452088			1,048.92	5,538.76 CR
30/06/2022	Closing Balance				5,538.76 CR
Mrs Vicky Westcott					
01/07/2021	Opening Balance				0.00
26/07/2021	ClickSuper p_vu_cc_9906207675			1,167.95	1,167.95 CR
26/10/2021	ClickSuper p_vu_cc_9906288701			1,398.83	2,566.78 CR
27/01/2022	ClickSuper p_vu_cc_9906370848			1,923.06	4,489.84 CR
28/04/2022	ClickSuper p_vu_cc_9906452088			1,048.92	5,538.76 CR
30/06/2022	Closing Balance				5,538.76 CR
Investment Gains					
Disposal Suspense - Shares in Listed Companies					
Aic Mines Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/01/2022	S A1M 2500 @ 0.620000	2,500.00000		1,523.05	1,523.05 CR
20/01/2022	S A1M 2500 @ 0.620000	-2,500.00000	1,523.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Chalice Mining Limited - Ent To Shares In Falcon Metals Ltd					
01/07/2021	Opening Balance	0.00000			0.00
09/12/2021	CHNXXE/FAL Code Change	6,592.00000			0.00 CR
09/12/2021	CHNXXE/FAL Code Change	6,591.00000			0.00 CR
09/12/2021	CHNXXE/FAL Code Change	13,183.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Intega Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	0.00000			0.00
17/12/2021	INTEGA GROUP LTD SCH21/00800535	10,000.00000		9,000.00	9,000.00 CR
17/12/2021	INTEGA GROUP LTD SCH21/00800535	-10,000.00000	9,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Mesoblast Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/01/2022	S MSB 10000 @ 1.255000	10,000.00000		12,523.05	12,523.05 CR
20/01/2022	S MSB 10000 @ 1.255000	-10,000.00000	12,523.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Telstra Corporation Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/01/2022	S TLS 10000 @ 4.135000	10,000.00000		41,302.51	41,302.51 CR
20/01/2022	S TLS 10000 @ 4.135000	-10,000.00000	41,302.51		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00000			0.00
20/01/2022	S WBC 8058 @ 21.060000	8,058.00000		169,512.81	169,512.81 CR
20/01/2022	S WBC 8058 @ 21.060000	-8,058.00000	169,512.81		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Dividends - Shares in Listed Companies					
Cardno Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	CDD AUD UNFRANKED, 0.04 CFI			400.00	400.00 CR
22/12/2021	CDD AUD 0.57 SPEC, UNFRANKED, 0.4 CFI			5,700.00	6,100.00 CR
30/06/2022	Closing Balance				6,100.00 CR
Graincorp Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	GNC AUD 0.08 FRANKED, 30% CTR			610.88	610.88 CR
09/12/2021	GNC AUD 0.1 FRANKED, 30% CTR			763.60	1,374.48 CR
30/06/2022	Closing Balance				1,374.48 CR
Intega Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
30/09/2021	ITG AUD UNFRANKED, NIL CFI			140.00	140.00 CR
30/06/2022	Closing Balance				140.00 CR
OZ Minerals Limited					
01/07/2021	Opening Balance				0.00
07/09/2021	OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%			874.08	874.08 CR
11/03/2022	OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC			983.34	1,857.42 CR
30/06/2022	Closing Balance				1,857.42 CR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			800.00	800.00 CR
23/09/2021	TLS FNL DIV 001264270703			84.80	884.80 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			84.80	969.60 CR
30/06/2022	Closing Balance				969.60 CR
United Malt Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
17/12/2021	UMG AUD UNFRANKED, NIL CFI			267.26	267.26 CR
17/06/2022	UMG AUD UNFRANKED, 0.015 CFI			114.54	381.80 CR
30/06/2022	Closing Balance				381.80 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			4,708.20	4,708.20 CR
30/06/2022	Closing Balance				4,708.20 CR
Whitehaven Coal Limited					
01/07/2021	Opening Balance				0.00
11/03/2022	WHC AUD UNFRANKED, NIL CFI			756.00	756.00 CR
30/06/2022	Closing Balance				756.00 CR
Dividends - Shares in Unlisted Companies					
Logan Community Financial Services Limited					
01/07/2021	Opening Balance				0.00
09/12/2021	Logan CFSL div 843000100028068647			250.00	250.00 CR
30/06/2022	Closing Balance				250.00 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
26/08/2021	Altus Partners Pty Ltd annual company tax		308.00		308.00 DR
11/04/2022	Virtu Super Pty Ltd WES05S inv11236 WES05S		2,541.00		2,849.00 DR
30/06/2022	Closing Balance				2,849.00 DR
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
26/08/2021	Fund General Expense		276.00		276.00 DR
30/06/2022	Closing Balance				276.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
11/04/2022	Virtu Super Pty Ltd WES05S inv11236 WES05S		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
Bank Fees - Cash At Bank					
Westpac A/c 124105					
01/07/2021	Opening Balance				0.00
01/07/2021	TRANSACTION FEE		1.50		1.50 DR
02/08/2021	TRANSACTION FEE		1.00		2.50 DR
01/09/2021	TRANSACTION FEE		0.50		3.00 DR
01/10/2021	TRANSACTION FEE		2.50		5.50 DR
01/11/2021	TRANSACTION FEE		0.50		6.00 DR
04/01/2022	TRANSACTION FEE		2.50		8.50 DR
01/02/2022	TRANSACTION FEE		2.50		11.00 DR
01/04/2022	TRANSACTION FEE		1.00		12.00 DR
02/05/2022	TRANSACTION FEE		1.00		13.00 DR
30/06/2022	Closing Balance				13.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
14/06/2022	BPAY TAX OFFICE income tax 551 sup		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Aic Mines Limited					
01/07/2021	Opening Balance				0.00
20/01/2022	S A1M 2500 @ 0.620000		6,876.90		6,876.90 DR
30/06/2022	Closing Balance				6,876.90 DR
Intega Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
17/12/2021	INTEGA GROUP LTD SCH21/00800535		33,196.89		33,196.89 DR
30/06/2022	Closing Balance				33,196.89 DR
Mesoblast Limited					
01/07/2021	Opening Balance				0.00
20/01/2022	S MSB 10000 @ 1.255000		6,003.90		6,003.90 DR
30/06/2022	Closing Balance				6,003.90 DR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
20/01/2022	S TLS 10000 @ 4.135000		17,868.59		17,868.59 DR
30/06/2022	Closing Balance				17,868.59 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
20/01/2022	S WBC 8058 @ 21.060000		14,518.88		14,518.88 DR
30/06/2022	Closing Balance				14,518.88 DR
Decrease in Market Value - Shares in Listed Companies					
Aic Mines Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			7,724.95	7,724.95 CR
30/06/2022	Closing Balance				7,724.95 CR
American Rare Earths Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,214.12		12,214.12 DR
30/06/2022	Closing Balance				12,214.12 DR
Anz Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		30,988.65		30,988.65 DR
30/06/2022	Closing Balance				30,988.65 DR
Auscann Group Holdings Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		620.00		620.00 DR
30/06/2022	Closing Balance				620.00 DR
Avita Medical Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,840.00		3,840.00 DR
30/06/2022	Closing Balance				3,840.00 DR
AVZ Minerals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			31,000.00	31,000.00 CR
30/06/2022	Closing Balance				31,000.00 CR
Brainchip Holdings Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			31,000.00	31,000.00 CR
30/06/2022	Closing Balance				31,000.00 CR
Calima Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		176.95		176.95 DR
30/06/2022	Closing Balance				176.95 DR
Cardno Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,110.00	1,110.00 CR
30/06/2022	Closing Balance				1,110.00 CR
Chalice Mining Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		145,600.00		145,600.00 DR
30/06/2022	Closing Balance				145,600.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Elixinol Global Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		425.00		425.00 DR
30/06/2022	Closing Balance				425.00 DR
Falcon Metals Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,504.77	2,504.77 CR
30/06/2022	Closing Balance				2,504.77 CR
Graincorp Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			33,216.60	33,216.60 CR
30/06/2022	Closing Balance				33,216.60 CR
Intega Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			36,696.89	36,696.89 CR
30/06/2022	Closing Balance				36,696.89 CR
Mesoblast Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,273.05		1,273.05 DR
30/06/2022	Closing Balance				1,273.05 DR
Nico Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			11,854.88	11,854.88 CR
30/06/2022	Closing Balance				11,854.88 CR
OZ Minerals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		25,785.36		25,785.36 DR
30/06/2022	Closing Balance				25,785.36 DR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			21,666.50	21,666.50 CR
30/06/2022	Closing Balance				21,666.50 CR
United Malt Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,239.56		9,239.56 DR
30/06/2022	Closing Balance				9,239.56 DR
Veris Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		341.00		341.00 DR
30/06/2022	Closing Balance				341.00 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		23,213.12		23,213.12 DR
30/06/2022	Closing Balance				23,213.12 DR
Whitehaven Coal Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			27,405.00	27,405.00 CR
30/06/2022	Closing Balance				27,405.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Shares in Listed Companies - Foreign					
IGas Energy PLC					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2.72	2.72 CR
30/06/2022	Closing Balance				2.72 CR
Decrease in Market Value - Shares in Unlisted Companies					
Logan Community Financial Services Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		400.00		400.00 DR
30/06/2022	Closing Balance				400.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		4,135.05		4,135.05 DR
30/06/2022	Closing Balance				4,135.05 DR
Imputation Credits - Shares in Listed Companies					
Graincorp Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	GNC AUD 0.08 FRANKED, 30% CTR			261.81	261.81 CR
09/12/2021	GNC AUD 0.1 FRANKED, 30% CTR			327.26	589.07 CR
30/06/2022	Closing Balance				589.07 CR
OZ Minerals Limited					
01/07/2021	Opening Balance				0.00
07/09/2021	OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%			374.61	374.61 CR
11/03/2022	OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC			421.43	796.04 CR
30/06/2022	Closing Balance				796.04 CR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			342.86	342.86 CR
23/09/2021	TLS FNL DIV 001264270703			36.34	379.20 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			36.34	415.54 CR
30/06/2022	Closing Balance				415.54 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			2,017.80	2,017.80 CR
30/06/2022	Closing Balance				2,017.80 CR
Imputation Credits - Shares in Unlisted Companies					
Logan Community Financial Services Limited					
01/07/2021	Opening Balance				0.00
09/12/2021	Logan CFSL div 843000100028068647			83.33	83.33 CR
30/06/2022	Closing Balance				83.33 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Aic Mines Limited					
01/07/2021	Opening Balance	2,500.00000			675.00 DR
20/01/2022	S A1M 2500 @ 0.620000	-2,500.00000		8,399.95	7,724.95 CR
30/06/2022	Market Value Adjustment		7,724.95		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - American Rare Earths Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/01/2022	B ARR 50000 @ 0.498694	50,000.00000	24,964.12		24,964.12 DR
30/06/2022	Market Value Adjustment			12,214.12	12,750.00 DR
30/06/2022	Closing Balance	50,000.00000			12,750.00 DR
Investments - Anz Bank Limited					
01/07/2021	Opening Balance	6,219.00000			175,064.85 DR
01/07/2021	Bonus Option Plan	156.00000			175,064.85 DR
16/12/2021	Bonus Option Plan	165.00000			175,064.85 DR
30/06/2022	Market Value Adjustment			30,988.65	144,076.20 DR
30/06/2022	Closing Balance	6,540.00000			144,076.20 DR
Investments - Auscann Group Holdings Ltd					
01/07/2021	Opening Balance	10,000.00000			990.00 DR
30/06/2022	Market Value Adjustment			620.00	370.00 DR
30/06/2022	Closing Balance	10,000.00000			370.00 DR
Investments - Avita Medical Ltd					
01/07/2021	Opening Balance	1,000.00000			5,230.00 DR
30/06/2022	Market Value Adjustment			3,840.00	1,390.00 DR
30/06/2022	Closing Balance	1,000.00000			1,390.00 DR
Investments - AVZ Minerals Limited					
01/07/2021	Opening Balance	50,000.00000			8,000.00 DR
30/06/2022	Market Value Adjustment		31,000.00		39,000.00 DR
30/06/2022	Closing Balance	50,000.00000			39,000.00 DR
Investments - Brainchip Holdings Ltd					
01/07/2021	Opening Balance	100,000.00000			49,000.00 DR
30/06/2022	Market Value Adjustment		31,000.00		80,000.00 DR
30/06/2022	Closing Balance	100,000.00000			80,000.00 DR
Investments - Calima Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/08/2021	B CE1 100000 @ 0.010000	100,000.00000	1,026.95		1,026.95 DR
03/09/2021	1 for 20 consolidation of CE1	-95,000.00000			1,026.95 DR
30/06/2022	Market Value Adjustment			176.95	850.00 DR
30/06/2022	Closing Balance	5,000.00000			850.00 DR
Investments - Cardno Limited					
01/07/2021	Opening Balance	10,000.00000			9,700.00 DR
22/12/2021	Capital Return: 92 cents per unit			9,200.00	500.00 DR
29/12/2021	1 for 10 consolidation of CDD	-9,000.00000			500.00 DR
30/06/2022	Market Value Adjustment		1,110.00		1,610.00 DR
30/06/2022	Closing Balance	1,000.00000			1,610.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Chalice Mining Limited					
01/07/2021	Opening Balance	40,000.00000			296,800.00 DR
30/06/2022	Market Value Adjustment			145,600.00	151,200.00 DR
30/06/2022	Closing Balance	40,000.00000			151,200.00 DR
Investments - Chalice Mining Limited - Ent To Shares In Falcon Metals Ltd					
01/07/2021	Opening Balance	0.00000			0.00
09/12/2021	1:3.034 DIST OF ORD SHS IN FALCON METALS LTD	6,591.00000			0.00 CR
09/12/2021	1:3.034 DIST OF ORD SHS IN FALCON METALS LTD	6,592.00000			0.00 CR
09/12/2021	CHNXXE/FAL Code Change	-13,183.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Elixinol Global Limited					
01/07/2021	Opening Balance	5,000.00000			525.00 DR
30/06/2022	Market Value Adjustment			425.00	100.00 DR
30/06/2022	Closing Balance	5,000.00000			100.00 DR
Investments - Falcon Metals Ltd					
01/07/2021	Opening Balance	0.00000			0.00
09/12/2021	CHNXXE/FAL Code Change	6,592.00000			0.00 CR
09/12/2021	CHNXXE/FAL Code Change	6,591.00000			0.00 CR
30/06/2022	Market Value Adjustment		2,504.77		2,504.77 DR
30/06/2022	Closing Balance	13,183.00000			2,504.77 DR
Investments - Graincorp Limited					
01/07/2021	Opening Balance	7,636.00000			39,401.76 DR
30/06/2022	Market Value Adjustment		33,216.60		72,618.36 DR
30/06/2022	Closing Balance	7,636.00000			72,618.36 DR
Investments - Intega Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	10,000.00000			5,500.00 DR
17/12/2021	INTEGA GROUP LTD SCH21/00800535	-10,000.00000		42,196.89	36,696.89 CR
30/06/2022	Market Value Adjustment		36,696.89		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Mesoblast Limited					
01/07/2021	Opening Balance	10,000.00000			19,800.00 DR
20/01/2022	S MSB 10000 @ 1.255000	-10,000.00000		18,526.95	1,273.05 DR
30/06/2022	Market Value Adjustment			1,273.05	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Nico Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/01/2022	B NC1 70000 @ 0.560000	70,000.00000	39,245.12		39,245.12 DR
30/06/2022	Market Value Adjustment		11,854.88		51,100.00 DR
30/06/2022	Closing Balance	70,000.00000			51,100.00 DR
Investments - OZ Minerals Limited					
01/07/2021	Opening Balance	5,463.00000			122,808.24 DR
30/06/2022	Market Value Adjustment			25,785.36	97,022.88 DR
30/06/2022	Closing Balance	5,463.00000			97,022.88 DR

THE WESTCOTT SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Telstra Corporation Limited					
01/07/2021	Opening Balance	11,060.00000			41,585.60 DR
20/01/2022	S TLS 10000 @ 4.135000	-10,000.00000		59,171.10	17,585.50 CR
30/06/2022	Market Value Adjustment		21,666.50		4,081.00 DR
30/06/2022	Closing Balance	1,060.00000			4,081.00 DR
Investments - United Malt Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	7,636.00000			34,209.28 DR
30/06/2022	Market Value Adjustment			9,239.56	24,969.72 DR
30/06/2022	Closing Balance	7,636.00000			24,969.72 DR
Investments - Veris Limited					
01/07/2021	Opening Balance	31,000.00000			2,294.00 DR
30/06/2022	Market Value Adjustment			341.00	1,953.00 DR
30/06/2022	Closing Balance	31,000.00000			1,953.00 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	7,847.00000			202,531.07 DR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	211.00000	4,713.74		207,244.81 DR
20/01/2022	S WBC 8058 @ 21.060000	-8,058.00000		184,031.69	23,213.12 DR
30/06/2022	Market Value Adjustment			23,213.12	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Whitehaven Coal Limited					
01/07/2021	Opening Balance	9,450.00000			18,333.00 DR
30/06/2022	Market Value Adjustment		27,405.00		45,738.00 DR
30/06/2022	Closing Balance	9,450.00000			45,738.00 DR
Investments - IGas Energy PLC					
01/07/2021	Opening Balance	10.00000			3.28 DR
30/06/2022	Market Value Adjustment		2.72		6.00 DR
30/06/2022	Closing Balance	10.00000			6.00 DR
Investments - Logan Community Financial Services Limited					
01/07/2021	Opening Balance	5,000.00000			2,900.00 DR
30/06/2022	Market Value Adjustment			400.00	2,500.00 DR
30/06/2022	Closing Balance	5,000.00000			2,500.00 DR
Cash At Bank - Westpac A/c 124105					
01/07/2021	Opening Balance				1,271,551.97 DR
01/07/2021	TRANSACTION FEE			1.50	1,271,550.47 DR
22/07/2021	GNC ITM DIV 001262508517		610.88		1,272,161.35 DR
26/07/2021	ClickSuper p_vu_cc_9906207675		2,335.90		1,274,497.25 DR
02/08/2021	TRANSACTION FEE			1.00	1,274,496.25 DR
13/08/2021	WESTPAC SECURITI B CE1 36503987-00			1,026.95	1,273,469.30 DR
01/09/2021	TRANSACTION FEE			0.50	1,273,468.80 DR
07/09/2021	OZL DIV 001263826511		874.08		1,274,342.88 DR
16/09/2021	CARDNO LIMITED 21AUF/00800900		212.00		1,274,554.88 DR
23/09/2021	TLS FNL DIV 001264270702		800.00		1,275,354.88 DR
23/09/2021	TLS FNL DIV 001264270703		84.80		1,275,439.68 DR
30/09/2021	INTEGA GROUP LTD AUF21/00800771		75.00		1,275,514.68 DR
01/10/2021	TRANSACTION FEE			2.50	1,275,512.18 DR
26/10/2021	ClickSuper p_vu_cc_9906288701		2,797.66		1,278,309.84 DR
01/11/2021	TRANSACTION FEE			0.50	1,278,309.34 DR
09/12/2021	GNC FNL DIV 001269993659		763.60		1,279,072.94 DR
09/12/2021	Logan CFS div 843000100028068647		250.00		1,279,322.94 DR
17/12/2021	INTEGA GROUP LTD SCH21/00800535		9,000.00		1,288,322.94 DR
17/12/2021	UMG DIV 001270123806		142.26		1,288,465.20 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac A/c 124105					
22/12/2021	CARDNO LIMITED AUD21/00800787		12,221.00		1,300,686.20 DR
04/01/2022	TRANSACTION FEE			2.50	1,300,683.70 DR
24/01/2022	WESTPAC SECURITI S A1M 37716339-00		1,523.05		1,302,206.75 DR
24/01/2022	WESTPAC SECURITI S MSB 37721406-00		12,523.05		1,314,729.80 DR
24/01/2022	WESTPAC SECURITI S TLS 37716485-00		41,302.51		1,356,032.31 DR
24/01/2022	WESTPAC SECURITI S WBC 37716299-00		105,303.57		1,461,335.88 DR
27/01/2022	ClickSuper p_vu_cc_9906370848		3,846.12		1,465,182.00 DR
01/02/2022	TRANSACTION FEE			2.50	1,465,179.50 DR
11/03/2022	OZL DIV 001272749508		983.34		1,466,162.84 DR
11/03/2022	WHC DIVIDEND MAR22/00800927		401.00		1,466,563.84 DR
01/04/2022	TLS ITM DIV 001274214481		84.80		1,466,648.64 DR
01/04/2022	TRANSACTION FEE			1.00	1,466,647.64 DR
11/04/2022	Virtu Super Pty Ltd WES05S inv11236 WES05S			3,091.00	1,463,556.64 DR
28/04/2022	ClickSuper p_vu_cc_9906452088		2,097.84		1,465,654.48 DR
02/05/2022	TRANSACTION FEE			1.00	1,465,653.48 DR
14/06/2022	BPAY TAX OFFICE income tax 551 sup			53,415.05	1,412,238.43 DR
17/06/2022	UMG DIV 001278229541		61.54		1,412,299.97 DR
30/06/2022	Closing Balance				1,412,299.97 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
American Rare Earths Limited					
01/07/2021	Opening Balance				0.00
20/01/2022	B ARR 50000 @ 0.498694			24,964.12	24,964.12 CR
24/01/2022	B ARR 50000 @ 0.498694		24,964.12		0.00 CR
30/06/2022	Closing Balance				0.00
Calima Energy Limited					
01/07/2021	Opening Balance				0.00
11/08/2021	B CE1 100000 @ 0.010000			1,026.95	1,026.95 CR
13/08/2021	B CE1 100000 @ 0.010000		1,026.95		0.00 CR
30/06/2022	Closing Balance				0.00
Nico Resources Limited					
01/07/2021	Opening Balance				0.00
20/01/2022	B NC1 70000 @ 0.560000			39,245.12	39,245.12 CR
24/01/2022	B NC1 70000 @ 0.560000		39,245.12		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			4,708.20	4,708.20 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		4,708.20		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Aic Mines Limited					
01/07/2021	Opening Balance				0.00
20/01/2022	S A1M 2500 @ 0.620000		1,523.05		1,523.05 DR
24/01/2022	S A1M 2500 @ 0.620000			1,523.05	0.00 CR
30/06/2022	Closing Balance				0.00
Intega Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
17/12/2021	INTEGA GROUP LTD SCH21/00800535			9,000.00	9,000.00 CR
17/12/2021	INTEGA GROUP LTD SCH21/00800535		9,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mesoblast Limited					
01/07/2021	Opening Balance				0.00
20/01/2022	S MSB 10000 @ 1.255000		12,523.05		12,523.05 DR
24/01/2022	S MSB 10000 @ 1.255000			12,523.05	0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
20/01/2022	S TLS 10000 @ 4.135000		41,302.51		41,302.51 DR
24/01/2022	S TLS 10000 @ 4.135000			41,302.51	0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
20/01/2022	S WBC 8058 @ 21.060000		169,512.81		169,512.81 DR
24/01/2022	S WBC 8058 @ 21.060000			169,512.81	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - DRP Residual					
Westpac Banking Corporation					
01/07/2021	Opening Balance				16.19 DR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			5.54	10.65 DR
30/06/2022	Closing Balance				10.65 DR
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Cardno Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	CDD AUD UNFRANKED, 0.04 CFI			212.00	212.00 CR
16/09/2021	CDD AUD UNFRANKED, 0.04 CFI		212.00		0.00 CR
22/12/2021	CDD AUD 0.57 SPEC, UNFRANKED, 0.4 CFI			3,021.00	3,021.00 CR
22/12/2021	CDD AUD 0.57 SPEC, UNFRANKED, 0.4 CFI		3,021.00		0.00 CR
30/06/2022	Closing Balance				0.00
Graincorp Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	GNC AUD 0.08 FRANKED, 30% CTR			610.88	610.88 CR
22/07/2021	GNC AUD 0.08 FRANKED, 30% CTR		610.88		0.00 CR
09/12/2021	GNC AUD 0.1 FRANKED, 30% CTR			763.60	763.60 CR
09/12/2021	GNC AUD 0.1 FRANKED, 30% CTR		763.60		0.00 CR
30/06/2022	Closing Balance				0.00
Intega Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
30/09/2021	ITG AUD UNFRANKED, NIL CFI			75.00	75.00 CR
30/09/2021	ITG AUD UNFRANKED, NIL CFI		75.00		0.00 CR
30/06/2022	Closing Balance				0.00
OZ Minerals Limited					
01/07/2021	Opening Balance				0.00
07/09/2021	OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%			874.08	874.08 CR
07/09/2021	OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%		874.08		0.00 CR
11/03/2022	OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC			983.34	983.34 CR
11/03/2022	OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC		983.34		0.00 CR
30/06/2022	Closing Balance				0.00

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			800.00	800.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		800.00		0.00 CR
23/09/2021	TLS FNL DIV 001264270703			84.80	84.80 CR
23/09/2021	TLS FNL DIV 001264270703		84.80		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			84.80	84.80 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		84.80		0.00 CR
30/06/2022	Closing Balance				0.00
United Malt Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
17/12/2021	UMG AUD UNFRANKED, NIL CFI			142.26	142.26 CR
17/12/2021	UMG AUD UNFRANKED, NIL CFI		142.26		0.00 CR
17/06/2022	UMG AUD UNFRANKED, 0.015 CFI			61.54	61.54 CR
17/06/2022	UMG AUD UNFRANKED, 0.015 CFI		61.54		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			4,708.20	4,708.20 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		4,708.20		0.00 CR
30/06/2022	Closing Balance				0.00
Whitehaven Coal Limited					
01/07/2021	Opening Balance				0.00
11/03/2022	WHC AUD UNFRANKED, NIL CFI			401.00	401.00 CR
11/03/2022	WHC AUD UNFRANKED, NIL CFI		401.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Unlisted Companies					
Logan Community Financial Services Limited					
01/07/2021	Opening Balance				0.00
09/12/2021	Logan CFSL div 843000100028068647			250.00	250.00 CR
09/12/2021	Logan CFSL div 843000100028068647		250.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Gregory Westcott					
01/07/2021	Opening Balance				0.00
26/07/2021	ClickSuper p_vu_cc_9906207675		1,167.95		1,167.95 DR
26/07/2021	Contribution Received			1,167.95	0.00 CR
26/10/2021	ClickSuper p_vu_cc_9906288701		1,398.83		1,398.83 DR
26/10/2021	Contribution Received			1,398.83	0.00 CR
27/01/2022	ClickSuper p_vu_cc_9906370848		1,923.06		1,923.06 DR
27/01/2022	Contribution Received			1,923.06	0.00 CR
28/04/2022	ClickSuper p_vu_cc_9906452088		1,048.92		1,048.92 DR
28/04/2022	Contribution Received			1,048.92	0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Vicky Westcott					
01/07/2021	Opening Balance				0.00
26/07/2021	ClickSuper p_vu_cc_9906207675		1,167.95		1,167.95 DR
26/07/2021	Contribution Received			1,167.95	0.00 CR
26/10/2021	ClickSuper p_vu_cc_9906288701		1,398.83		1,398.83 DR
26/10/2021	Contribution Received			1,398.83	0.00 CR
27/01/2022	ClickSuper p_vu_cc_9906370848		1,923.06		1,923.06 DR
27/01/2022	Contribution Received			1,923.06	0.00 CR
28/04/2022	ClickSuper p_vu_cc_9906452088		1,048.92		1,048.92 DR
28/04/2022	Contribution Received			1,048.92	0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Capital Return Receivable - Shares in Listed Companies					
Cardno Limited					
01/07/2021	Opening Balance				0.00
22/12/2021	Capital Return: 92 cents per unit			9,200.00	9,200.00 CR
22/12/2021	Capital Return: 92 cents per unit		9,200.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			53,156.05	53,156.05 CR
14/06/2022	BPAY TAX OFFICE income tax 551 sup		53,156.05		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				76,044.75 CR
01/07/2021	Fund Tax Finalisation		76,044.75		0.00 CR
30/06/2022	Tax Effect Of Income			4,135.05	4,135.05 CR
30/06/2022	Closing Balance				4,135.05 CR
Withholding Credits - Shares in Listed Companies					
Cardno Limited					
01/07/2021	Opening Balance				28.00 DR
01/07/2021	Fund Tax Finalisation			28.00	0.00 CR
16/09/2021	CDD AUD UNFRANKED, 0.04 CFI		188.00		188.00 DR
22/12/2021	CDD AUD 0.57 SPEC, UNFRANKED, 0.4 CFI		2,679.00		2,867.00 DR
30/06/2022	Closing Balance				2,867.00 DR
Intega Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				47.00 DR
01/07/2021	Fund Tax Finalisation			47.00	0.00 CR
30/09/2021	ITG AUD UNFRANKED, NIL CFI		65.00		65.00 DR
30/06/2022	Closing Balance				65.00 DR
United Malt Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				210.00 DR
01/07/2021	Fund Tax Finalisation			210.00	0.00 CR
17/12/2021	UMG AUD UNFRANKED, NIL CFI		125.00		125.00 DR
17/06/2022	UMG AUD UNFRANKED, 0.015 CFI		53.00		178.00 DR
30/06/2022	Closing Balance				178.00 DR
Whitehaven Coal Limited					
01/07/2021	Opening Balance				0.00
11/03/2022	WHC AUD UNFRANKED, NIL CFI		355.00		355.00 DR
30/06/2022	Closing Balance				355.00 DR
Franking Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				17,707.79 DR
01/07/2021	Fund Tax Finalisation			17,707.79	0.00 CR
30/06/2022	Closing Balance				0.00
Cardno Limited					
01/07/2021	Opening Balance				38.57 DR
01/07/2021	Fund Tax Finalisation			38.57	0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Graincorp Limited					
01/07/2021	Opening Balance				229.08 DR
01/07/2021	Fund Tax Finalisation			229.08	0.00 CR
22/07/2021	GNC AUD 0.08 FRANKED, 30% CTR		261.81		261.81 DR
09/12/2021	GNC AUD 0.1 FRANKED, 30% CTR		327.26		589.07 DR
30/06/2022	Closing Balance				589.07 DR
OZ Minerals Limited					
01/07/2021	Opening Balance				585.32 DR
01/07/2021	Fund Tax Finalisation			585.32	0.00 CR
07/09/2021	OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%		374.61		374.61 DR
11/03/2022	OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC		421.43		796.04 DR
30/06/2022	Closing Balance				796.04 DR
South32 Limited					
01/07/2021	Opening Balance				272.37 DR
01/07/2021	Fund Tax Finalisation			272.37	0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited					
01/07/2021	Opening Balance				758.40 DR
01/07/2021	Fund Tax Finalisation			758.40	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		342.86		342.86 DR
23/09/2021	TLS FNL DIV 001264270703		36.34		379.20 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		36.34		415.54 DR
30/06/2022	Closing Balance				415.54 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				2,912.03 DR
01/07/2021	Fund Tax Finalisation			2,912.03	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		2,017.80		2,017.80 DR
30/06/2022	Closing Balance				2,017.80 DR
Franking Credits - Shares in Unlisted Companies					
Logan Community Financial Services Limited					
01/07/2021	Opening Balance				100.14 DR
01/07/2021	Fund Tax Finalisation			100.14	0.00 CR
09/12/2021	Logan CFSL div 843000100028068647		83.33		83.33 DR
30/06/2022	Closing Balance				83.33 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
26/08/2021	Altus Partners Pty Ltd annual company tax			308.00	308.00 CR
11/04/2022	Virtu Super Pty Ltd WES05S inv11236 WES05S			2,541.00	2,849.00 CR
11/04/2022	Virtu Super Pty Ltd WES05S inv11236 WES05S		2,541.00		308.00 CR
30/06/2022	Closing Balance				308.00 CR
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
26/08/2021	Fund General Expense			276.00	276.00 CR
30/06/2022	Closing Balance				276.00 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2021	Opening Balance				0.00
11/04/2022	Virtu Super Pty Ltd WES05S inv11236 WES05S			550.00	550.00 CR
11/04/2022	Virtu Super Pty Ltd WES05S inv11236 WES05S		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
Westpac A/c 124105					
01/07/2021	Opening Balance				0.00
01/07/2021	TRANSACTION FEE			1.50	1.50 CR
01/07/2021	TRANSACTION FEE		1.50		0.00 CR
02/08/2021	TRANSACTION FEE			1.00	1.00 CR
02/08/2021	TRANSACTION FEE		1.00		0.00 CR
01/09/2021	TRANSACTION FEE			0.50	0.50 CR
01/09/2021	TRANSACTION FEE		0.50		0.00 CR
01/10/2021	TRANSACTION FEE			2.50	2.50 CR
01/10/2021	TRANSACTION FEE		2.50		0.00 CR
01/11/2021	TRANSACTION FEE			0.50	0.50 CR
01/11/2021	TRANSACTION FEE		0.50		0.00 CR
04/01/2022	TRANSACTION FEE			2.50	2.50 CR
04/01/2022	TRANSACTION FEE		2.50		0.00 CR
01/02/2022	TRANSACTION FEE			2.50	2.50 CR
01/02/2022	TRANSACTION FEE		2.50		0.00 CR
01/04/2022	TRANSACTION FEE			1.00	1.00 CR
01/04/2022	TRANSACTION FEE		1.00		0.00 CR
02/05/2022	TRANSACTION FEE			1.00	1.00 CR
02/05/2022	TRANSACTION FEE		1.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
14/06/2022	BPAY TAX OFFICE income tax 551 sup			53,415.05	53,415.05 CR
14/06/2022	BPAY TAX OFFICE income tax 551 sup		53,415.05		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Westpac A/c 124105					
01/07/2021	Opening Balance				0.00
01/07/2021	TRANSACTION FEE			1.50	1.50 CR
01/07/2021	TRANSACTION FEE		1.50		0.00 CR
22/07/2021	GNC ITM DIV 001262508517			610.88	610.88 CR
22/07/2021	GNC ITM DIV 001262508517		610.88		0.00 CR
26/07/2021	ClickSuper p_vu_cc_9906207675			2,335.90	2,335.90 CR
26/07/2021	ClickSuper p_vu_cc_9906207675		1,167.95		1,167.95 CR
26/07/2021	ClickSuper p_vu_cc_9906207675		1,167.95		0.00 CR
02/08/2021	TRANSACTION FEE			1.00	1.00 CR
02/08/2021	TRANSACTION FEE		1.00		0.00 CR
13/08/2021	WESTPAC SECURITI B CE1 36503987-00			1,026.95	1,026.95 CR
13/08/2021	WESTPAC SECURITI B CE1 36503987-00		1,026.95		0.00 CR
01/09/2021	TRANSACTION FEE			0.50	0.50 CR
01/09/2021	TRANSACTION FEE		0.50		0.00 CR
07/09/2021	OZL DIV 001263826511			874.08	874.08 CR
07/09/2021	OZL DIV 001263826511		874.08		0.00 CR
16/09/2021	CARDNO LIMITED 21AUF/00800900			212.00	212.00 CR
16/09/2021	CARDNO LIMITED 21AUF/00800900		212.00		0.00 CR
23/09/2021	TLS FNL DIV 001264270702			800.00	800.00 CR
23/09/2021	TLS FNL DIV 001264270702		800.00		0.00 CR
23/09/2021	TLS FNL DIV 001264270703			84.80	84.80 CR
23/09/2021	TLS FNL DIV 001264270703		84.80		0.00 CR
30/09/2021	INTEGA GROUP LTD AUF21/00800771			75.00	75.00 CR

THE WESTCOTT SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2021	INTEGA GROUP LTD AUF21/00800771		75.00		0.00 CR
01/10/2021	TRANSACTION FEE			2.50	2.50 CR
01/10/2021	TRANSACTION FEE		2.50		0.00 CR
26/10/2021	ClickSuper p_vu_cc_9906288701			2,797.66	2,797.66 CR
26/10/2021	ClickSuper p_vu_cc_9906288701		1,398.83		1,398.83 CR
26/10/2021	ClickSuper p_vu_cc_9906288701		1,398.83		0.00 CR
01/11/2021	TRANSACTION FEE			0.50	0.50 CR
01/11/2021	TRANSACTION FEE		0.50		0.00 CR
09/12/2021	GNC FNL DIV 001269993659			763.60	763.60 CR
09/12/2021	GNC FNL DIV 001269993659		763.60		0.00 CR
09/12/2021	Logan CFSL div 843000100028068647			250.00	250.00 CR
09/12/2021	Logan CFSL div 843000100028068647		250.00		0.00 CR
17/12/2021	INTEGA GROUP LTD SCH21/00800535			9,000.00	9,000.00 CR
17/12/2021	INTEGA GROUP LTD SCH21/00800535		9,000.00		0.00 CR
17/12/2021	UMG DIV 001270123806			142.26	142.26 CR
17/12/2021	UMG DIV 001270123806		142.26		0.00 CR
22/12/2021	CARDNO LIMITED AUD21/00800787			12,221.00	12,221.00 CR
22/12/2021	CARDNO LIMITED AUD21/00800787		3,021.00		9,200.00 CR
22/12/2021	CARDNO LIMITED AUD21/00800787		9,200.00		0.00 CR
04/01/2022	TRANSACTION FEE			2.50	2.50 CR
04/01/2022	TRANSACTION FEE		2.50		0.00 CR
24/01/2022	WESTPAC SECURITI S A1M 37716339-00			1,523.05	1,523.05 CR
24/01/2022	WESTPAC SECURITI S A1M 37716339-00		1,523.05		0.00 CR
24/01/2022	WESTPAC SECURITI S MSB 37721406-00			12,523.05	12,523.05 CR
24/01/2022	WESTPAC SECURITI S MSB 37721406-00		12,523.05		0.00 CR
24/01/2022	WESTPAC SECURITI S TLS 37716485-00			41,302.51	41,302.51 CR
24/01/2022	WESTPAC SECURITI S TLS 37716485-00		41,302.51		0.00 CR
24/01/2022	WESTPAC SECURITI S WBC 37716299-00			24,964.12	24,964.12 CR
24/01/2022	WESTPAC SECURITI S WBC 37716299-00			39,245.12	64,209.24 CR
24/01/2022	WESTPAC SECURITI S WBC 37716299-00			105,303.57	169,512.81 CR
24/01/2022	WESTPAC SECURITI S WBC 37716299-00		169,512.81		0.00 CR
27/01/2022	ClickSuper p_vu_cc_9906370848			3,846.12	3,846.12 CR
27/01/2022	ClickSuper p_vu_cc_9906370848		1,923.06		1,923.06 CR
27/01/2022	ClickSuper p_vu_cc_9906370848		1,923.06		0.00 CR
01/02/2022	TRANSACTION FEE			2.50	2.50 CR
01/02/2022	TRANSACTION FEE		2.50		0.00 CR
11/03/2022	OZL DIV 001272749508			983.34	983.34 CR
11/03/2022	OZL DIV 001272749508		983.34		0.00 CR
11/03/2022	WHC DIVIDEND MAR22/00800927			401.00	401.00 CR
11/03/2022	WHC DIVIDEND MAR22/00800927		401.00		0.00 CR
01/04/2022	TLS ITM DIV 001274214481			84.80	84.80 CR
01/04/2022	TLS ITM DIV 001274214481		84.80		0.00 CR
01/04/2022	TRANSACTION FEE			1.00	1.00 CR
01/04/2022	TRANSACTION FEE		1.00		0.00 CR
11/04/2022	Virtu Super Pty Ltd WES05S inv11236 WES05S			550.00	550.00 CR
11/04/2022	Virtu Super Pty Ltd WES05S inv11236 WES05S			2,541.00	3,091.00 CR
11/04/2022	Virtu Super Pty Ltd WES05S inv11236 WES05S		3,091.00		0.00 CR
28/04/2022	ClickSuper p_vu_cc_9906452088			2,097.84	2,097.84 CR
28/04/2022	ClickSuper p_vu_cc_9906452088		1,048.92		1,048.92 CR
28/04/2022	ClickSuper p_vu_cc_9906452088		1,048.92		0.00 CR
02/05/2022	TRANSACTION FEE			1.00	1.00 CR
02/05/2022	TRANSACTION FEE		1.00		0.00 CR
14/06/2022	BPAY TAX OFFICE income tax 551 sup			53,415.05	53,415.05 CR
14/06/2022	BPAY TAX OFFICE income tax 551 sup		53,415.05		0.00 CR
17/06/2022	UMG DIV 001278229541			61.54	61.54 CR
17/06/2022	UMG DIV 001278229541		61.54		0.00 CR
30/06/2022	Closing Balance				0.00

THE WESTCOTT SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Member Entitlements

Member Entitlement Accounts

Mr Gregory Westcott

Accumulation

01/07/2021	Opening Balance				1,107,897.24 CR
26/07/2021	ClickSuper	p_vu_cc_9906207675		1,167.95	1,109,065.19 CR
26/10/2021	ClickSuper	p_vu_cc_9906288701		1,398.83	1,110,464.02 CR
27/01/2022	ClickSuper	p_vu_cc_9906370848		1,923.06	1,112,387.08 CR
28/04/2022	ClickSuper	p_vu_cc_9906452088		1,048.92	1,113,436.00 CR
30/06/2022	Contribution Tax		830.81		1,112,605.19 CR
30/06/2022	Income Taxes Allocated			702.20	1,113,307.39 CR
30/06/2022	Investment Profit or Loss		56,931.68		1,056,375.71 CR
30/06/2022	Closing Balance				1,056,375.71 CR

Mrs Vicky Westcott

Accumulation

01/07/2021	Opening Balance				1,145,865.95 CR
26/07/2021	ClickSuper	p_vu_cc_9906207675		1,167.95	1,147,033.90 CR
26/10/2021	ClickSuper	p_vu_cc_9906288701		1,398.83	1,148,432.73 CR
27/01/2022	ClickSuper	p_vu_cc_9906370848		1,923.06	1,150,355.79 CR
28/04/2022	ClickSuper	p_vu_cc_9906452088		1,048.92	1,151,404.71 CR
30/06/2022	Contribution Tax		830.81		1,150,573.90 CR
30/06/2022	Income Taxes Allocated			726.15	1,151,300.05 CR
30/06/2022	Investment Profit or Loss		58,877.48		1,092,422.57 CR
30/06/2022	Closing Balance				1,092,422.57 CR