

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mrs Tanya Crozier					
01/07/2021	Opening Balance				0.00
15/12/2021	Rollover In			9,105.49	9,105.49 CR
30/06/2022	Closing Balance				9,105.49 CR
Contributions - Employer					
Mr Peter Crozier					
01/07/2021	Opening Balance				0.00
01/10/2021	Pedders Cockburn Crozier Family Sup			2,508.00	2,508.00 CR
30/11/2021	Pedders Cockburn Crozier Family Sup			1,409.80	3,917.80 CR
07/01/2022	Pedders Cockburn Crozier Super Fund			855.00	4,772.80 CR
12/04/2022	Pedders Cockburn Crozier Family Sup			2,431.00	7,203.80 CR
29/06/2022	Pedders Cockburn Crozier Super			2,430.20	9,634.00 CR
30/06/2022	Closing Balance				9,634.00 CR
Mrs Tanya Crozier					
01/07/2021	Opening Balance				0.00
30/11/2021	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF			529.90	529.90 CR
10/01/2022	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF			529.90	1,059.80 CR
01/02/2022	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF			736.11	1,795.91 CR
02/03/2022	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF			490.74	2,286.65 CR
31/03/2022	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF			490.74	2,777.39 CR
26/04/2022	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF			490.74	3,268.13 CR
27/06/2022	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF			490.74	3,758.87 CR
30/06/2022	Closing Balance				3,758.87 CR
Contributions - Member - Personal Concessional					
Mr Peter Crozier					
01/07/2021	Opening Balance				0.00
16/09/2021	Contribution Allocation - ASIC Charges Paid personally			370.00	370.00 CR
30/06/2022	Closing Balance				370.00 CR
Contributions - Government Co-Contributions					
Mr Peter Crozier					
01/07/2021	Opening Balance				0.00
23/06/2022	ATO ATO001000016725376			267.50	267.50 CR
30/06/2022	Closing Balance				267.50 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Senex Energy Limited					
01/07/2021	Opening Balance				0.00
01/04/2022	SXY Takeover/Merger			7,095.05	7,095.05 CR
30/06/2022	Closing Balance				7,095.05 CR
Realised Capital Gains - Shares in Listed Companies - Foreign					
IGas Energy PLC					
01/07/2021	Opening Balance				0.00
01/07/2021	Listed Security Sale		130.95		130.95 DR
30/06/2022	Closing Balance				130.95 DR

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Listed Companies					
Senex Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/04/2022	SXY Takeover/Merger	3,125.00000		14,375.00	14,375.00 CR
01/04/2022	SXY Takeover/Merger	-3,125.00000	14,375.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies - Foreign					
IGas Energy PLC					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	Listed Security Sale	97.00000			0.00 CR
01/07/2021	Listed Security Sale	-97.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			278.80	278.80 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			131.20	410.00 CR
30/06/2022	Closing Balance				410.00 CR
Aurizon Holdings Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI			626.83	626.83 CR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI			457.07	1,083.90 CR
30/06/2022	Closing Balance				1,083.90 CR
Beach Energy Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP			187.50	187.50 CR
31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP			187.50	375.00 CR
30/06/2022	Closing Balance				375.00 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			2,117.91	2,117.91 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,622.84	3,740.75 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			4,166.40	7,907.15 CR
30/06/2022	Closing Balance				7,907.15 CR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			81.76	81.76 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			96.36	178.12 CR
30/06/2022	Closing Balance				178.12 CR
Evolution Mining Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR			200.00	200.00 CR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR			120.00	320.00 CR
30/06/2022	Closing Balance				320.00 CR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			860.00	860.00 CR
30/06/2022	Closing Balance				860.00 CR

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			150.00	150.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			167.50	317.50 CR
30/06/2022	Closing Balance				317.50 CR
Santos Ltd					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			272.75	272.75 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			418.62	691.37 CR
30/06/2022	Closing Balance				691.37 CR
Senex Energy Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	SXY AUD UNFRANKED, NIL CFI, DRP 4% DISC			156.25	156.25 CR
10/03/2022	SXY AUD UNFRANKED, NIL CFI, DRP SUSP			156.25	312.50 CR
30/06/2022	Closing Balance				312.50 CR
South32 Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			58.22	58.22 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			93.20	151.42 CR
30/06/2022	Closing Balance				151.42 CR
Suncorp Metway					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL D			433.92	433.92 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			207.92	641.84 CR
30/06/2022	Closing Balance				641.84 CR
Tabcorp Holdings Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			45.50	45.50 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			42.25	87.75 CR
30/06/2022	Closing Balance				87.75 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			301.60	301.60 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			301.60	603.20 CR
30/06/2022	Closing Balance				603.20 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			262.80	262.80 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			233.60	496.40 CR
30/06/2022	Closing Balance				496.40 CR
Interest - Cash At Bank					
Macquarie Cash Mgt A/C 118272657					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			23.29	23.29 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			23.26	46.55 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			21.50	68.05 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			22.01	90.06 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			14.63	104.69 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			9.46	114.15 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			9.61	123.76 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			8.69	132.45 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			9.62	142.07 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			9.86	151.93 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			10.73	162.66 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			28.28	190.94 CR

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2022	Closing Balance				190.94 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Peter Crozier					
Accumulation					
01/07/2021	Opening Balance				0.00
08/07/2021	CLEARVIEWLIFEINV MULTIPLE0013436885		463.74		463.74 DR
10/08/2021	CLEARVIEWLIFEINV MULTIPLE0013500136		463.74		927.48 DR
08/09/2021	CLEARVIEWLIFEINV MULTIPLE0013559125		463.74		1,391.22 DR
08/10/2021	CLEARVIEWLIFEINV MULTIPLE0013620056		463.74		1,854.96 DR
09/11/2021	CLEARVIEWLIFEINV MULTIPLE0013681155		463.74		2,318.70 DR
08/12/2021	CLEARVIEWLIFEINV MULTIPLE0013741144		463.74		2,782.44 DR
10/01/2022	CLEARVIEWLIFEINV MULTIPLE0013800978		463.74		3,246.18 DR
08/02/2022	CLEARVIEWLIFEINV MULTIPLE0013858836		463.74		3,709.92 DR
08/03/2022	CLEARVIEWLIFEINV MULTIPLE0013917595		463.74		4,173.66 DR
08/04/2022	CLEARVIEWLIFEINV MULTIPLE0013977771		463.74		4,637.40 DR
10/05/2022	CLEARVIEWLIFEINV MULTIPLE0014037655		565.82		5,203.22 DR
08/06/2022	CLEARVIEWLIFEINV MULTIPLE0014093844		565.82		5,769.04 DR
30/06/2022	Closing Balance				5,769.04 DR
Insurance Premiums - Mrs Tanya Crozier					
Accumulation					
01/07/2021	Opening Balance				0.00
08/07/2021	CLEARVIEWLIFEINV MULTIPLE0013436885		19.39		19.39 DR
10/08/2021	CLEARVIEWLIFEINV MULTIPLE0013500136		19.39		38.78 DR
08/09/2021	CLEARVIEWLIFEINV MULTIPLE0013559125		19.39		58.17 DR
08/10/2021	CLEARVIEWLIFEINV MULTIPLE0013620056		19.39		77.56 DR
09/11/2021	CLEARVIEWLIFEINV MULTIPLE0013681155		19.39		96.95 DR
08/12/2021	CLEARVIEWLIFEINV MULTIPLE0013741144		19.39		116.34 DR
10/01/2022	CLEARVIEWLIFEINV MULTIPLE0013800978		19.39		135.73 DR
08/02/2022	CLEARVIEWLIFEINV MULTIPLE0013858836		19.39		155.12 DR
08/03/2022	CLEARVIEWLIFEINV MULTIPLE0013917595		19.39		174.51 DR
08/04/2022	CLEARVIEWLIFEINV MULTIPLE0013977771		19.39		193.90 DR
10/05/2022	CLEARVIEWLIFEINV MULTIPLE0014037655		22.53		216.43 DR
08/06/2022	CLEARVIEWLIFEINV MULTIPLE0014093844		22.53		238.96 DR
30/06/2022	Closing Balance				238.96 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
16/07/2021	MTCA Secretarial Service Charges		314.00		314.00 DR
19/07/2021	VIRTU Super VIRTU Super DD		275.00		589.00 DR
17/08/2021	VIRTU Super VIRTU Super DD		275.00		864.00 DR
17/09/2021	VIRTU Super VIRTU Super DD		275.00		1,139.00 DR
18/10/2021	VIRTU Super VIRTU Super DD		275.00		1,414.00 DR
17/11/2021	VIRTU Super VIRTU Super DD		275.00		1,689.00 DR
17/12/2021	VIRTU Super VIRTU Super DD		275.00		1,964.00 DR
17/01/2022	VIRTU Super VIRTU Super DD		275.00		2,239.00 DR
17/02/2022	VIRTU Super VIRTU Super DD		275.00		2,514.00 DR
17/03/2022	VIRTU Super VIRTU Super DD		275.00		2,789.00 DR
19/04/2022	VIRTU Super VIRTU Super DD		275.00		3,064.00 DR
17/05/2022	VIRTU Super VIRTU Super DD		275.00		3,339.00 DR
17/06/2022	VIRTU Super VIRTU Super DD		275.00		3,614.00 DR
30/06/2022	Auditor Fee - DD			660.00	2,954.00 DR
30/06/2022	Closing Balance				2,954.00 DR

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
16/07/2021	ASIC Annual Lodgement Fee		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Auditor Fee		660.00		660.00 DR
30/06/2022	Closing Balance				660.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
19/05/2022	ATO ATO009000016176280		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			41.00	41.00 CR
30/06/2022	Closing Balance				41.00 CR
Aurizon Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			348.24	348.24 CR
30/06/2022	Closing Balance				348.24 CR
Beach Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			9,093.75	9,093.75 CR
30/06/2022	Closing Balance				9,093.75 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,709.60		5,709.60 DR
30/06/2022	Closing Balance				5,709.60 DR
Blue Energy Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			480.00	480.00 CR
30/06/2022	Closing Balance				480.00 CR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			210.24	210.24 CR
30/06/2022	Closing Balance				210.24 CR
Comet Ridge Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,400.00	5,400.00 CR
30/06/2022	Closing Balance				5,400.00 CR
Evolution Mining Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,480.00		8,480.00 DR
30/06/2022	Closing Balance				8,480.00 DR

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		445.55		445.55 DR
30/06/2022	Closing Balance				445.55 DR
Hammer Metals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,029.95		3,029.95 DR
30/06/2022	Closing Balance				3,029.95 DR
Hillgrove Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5.00	5.00 CR
30/06/2022	Closing Balance				5.00 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			292.50	292.50 CR
30/06/2022	Closing Balance				292.50 CR
Norwest Energy NI					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			925.00	925.00 CR
30/06/2022	Closing Balance				925.00 CR
Qantas Airways					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		602.30		602.30 DR
30/06/2022	Closing Balance				602.30 DR
Santos Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,169.85	1,169.85 CR
30/06/2022	Closing Balance				1,169.85 CR
Senex Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,438.80		3,438.80 DR
30/06/2022	Closing Balance				3,438.80 DR
South32 Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			787.80	787.80 CR
30/06/2022	Closing Balance				787.80 CR
Suncorp Metway					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		117.52		117.52 DR
30/06/2022	Closing Balance				117.52 DR
Tabcorp Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			957.01	957.01 CR
30/06/2022	Closing Balance				957.01 CR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			339.30	339.30 CR
30/06/2022	Closing Balance				339.30 CR

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		693.76		693.76 DR
30/06/2022	Closing Balance				693.76 DR
The Star Entertainment Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		585.00		585.00 DR
30/06/2022	Closing Balance				585.00 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,435.48		4,435.48 DR
30/06/2022	Closing Balance				4,435.48 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			291.20	291.20 CR
30/06/2022	Closing Balance				291.20 CR
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			99.10	99.10 CR
30/06/2022	Closing Balance				99.10 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		3,627.45		3,627.45 DR
30/06/2022	Closing Balance				3,627.45 DR
Imputation Credits - Shares in Listed Companies					
Aurizon Holdings Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI			188.05	188.05 CR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI			186.09	374.14 CR
30/06/2022	Closing Balance				374.14 CR
Beach Energy Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP			80.36	80.36 CR
31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP			80.36	160.72 CR
30/06/2022	Closing Balance				160.72 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			907.68	907.68 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			695.50	1,603.18 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,785.60	3,388.78 CR
30/06/2022	Closing Balance				3,388.78 CR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			35.04	35.04 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			41.30	76.34 CR
30/06/2022	Closing Balance				76.34 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Evolution Mining Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR			85.71	85.71 CR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR			51.43	137.14 CR
30/06/2022	Closing Balance				137.14 CR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			368.57	368.57 CR
30/06/2022	Closing Balance				368.57 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			64.29	64.29 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			71.79	136.08 CR
30/06/2022	Closing Balance				136.08 CR
Santos Ltd					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			116.89	116.89 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			125.59	242.48 CR
30/06/2022	Closing Balance				242.48 CR
South32 Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			24.95	24.95 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			39.94	64.89 CR
30/06/2022	Closing Balance				64.89 CR
Suncorp Metway					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E			185.97	185.97 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			89.11	275.08 CR
30/06/2022	Closing Balance				275.08 CR
Tabcorp Holdings Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			19.50	19.50 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			18.11	37.61 CR
30/06/2022	Closing Balance				37.61 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			129.26	129.26 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			129.26	258.52 CR
30/06/2022	Closing Balance				258.52 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			112.63	112.63 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			100.11	212.74 CR
30/06/2022	Closing Balance				212.74 CR

THE CROZIER 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 - AGL Energy Limited.					
01/07/2021	Opening Balance	820.00000			6,724.00 DR
30/06/2022	Market Value Adjustment		41.00		6,765.00 DR
30/06/2022	Closing Balance	820.00000			6,765.00 DR
Investments - Aurizon Holdings Limited					
01/07/2021	Opening Balance	4,353.00000			16,193.16 DR
30/06/2022	Market Value Adjustment		348.24		16,541.40 DR
30/06/2022	Closing Balance	4,353.00000			16,541.40 DR
Investments - Beach Energy Limited					
01/07/2021	Opening Balance	18,750.00000			23,250.00 DR
30/06/2022	Market Value Adjustment		9,093.75		32,343.75 DR
30/06/2022	Closing Balance	18,750.00000			32,343.75 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	780.00000			37,884.60 DR
30/06/2022	Market Value Adjustment			5,709.60	32,175.00 DR
30/06/2022	Closing Balance	780.00000			32,175.00 DR
Investments - Blue Energy Limited.					
01/07/2021	Opening Balance	80,000.00000			5,120.00 DR
30/06/2022	Market Value Adjustment		480.00		5,600.00 DR
30/06/2022	Closing Balance	80,000.00000			5,600.00 DR
Investments - Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	292.00000			4,990.28 DR
30/06/2022	Market Value Adjustment		210.24		5,200.52 DR
30/06/2022	Closing Balance	292.00000			5,200.52 DR
Investments - Comet Ridge Limited					
01/07/2021	Opening Balance	50,000.00000			3,100.00 DR
30/06/2022	Market Value Adjustment		5,400.00		8,500.00 DR
30/06/2022	Closing Balance	50,000.00000			8,500.00 DR
Investments - Evolution Mining Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance	4,000.00000			18,000.00 DR
30/06/2022	Market Value Adjustment			8,480.00	9,520.00 DR
30/06/2022	Closing Balance	4,000.00000			9,520.00 DR
Investments - Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
09/09/2021	Purchase of 1000 of FMG @ \$17.92	1,000.00000	17,975.55		17,975.55 DR
30/06/2022	Market Value Adjustment			445.55	17,530.00 DR
30/06/2022	Closing Balance	1,000.00000			17,530.00 DR
Investments - Hammer Metals Limited					
01/07/2021	Opening Balance	0.00000			0.00
13/05/2022	Purchase of 150000 of HMX @ \$0.065	150,000.00000	9,779.95		9,779.95 DR
30/06/2022	Market Value Adjustment			3,029.95	6,750.00 DR
30/06/2022	Closing Balance	150,000.00000			6,750.00 DR

THE CROZIER 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 - Hillgrove Resources Limited					
01/07/2021	Opening Balance	2,500.00000			137.50 DR
30/06/2022	Market Value Adjustment		5.00		142.50 DR
30/06/2022	Closing Balance	2,500.00000			142.50 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	250.00000			6,555.00 DR
30/06/2022	Market Value Adjustment		292.50		6,847.50 DR
30/06/2022	Closing Balance	250.00000			6,847.50 DR
Investments - Norwest Energy NI					
01/07/2021	Opening Balance	25,000.00000			175.00 DR
30/06/2022	Market Value Adjustment		925.00		1,100.00 DR
30/06/2022	Closing Balance	25,000.00000			1,100.00 DR
Investments - Qantas Airways					
01/07/2021	Opening Balance	3,170.00000			14,772.20 DR
30/06/2022	Market Value Adjustment			602.30	14,169.90 DR
30/06/2022	Closing Balance	3,170.00000			14,169.90 DR
Investments - Santos Ltd					
01/07/2021	Opening Balance	3,545.00000			25,134.05 DR
30/06/2022	Market Value Adjustment		1,169.85		26,303.90 DR
30/06/2022	Closing Balance	3,545.00000			26,303.90 DR
Investments - Senex Energy Limited					
01/07/2021	Opening Balance	3,125.00000			10,718.75 DR
01/04/2022	SXY Takeover/Merger	-3,125.00000		7,279.95	3,438.80 DR
30/06/2022	Market Value Adjustment			3,438.80	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - South32 Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	780.00000			2,285.40 DR
30/06/2022	Market Value Adjustment		787.80		3,073.20 DR
30/06/2022	Closing Balance	780.00000			3,073.20 DR
Investments - Suncorp Metway					
01/07/2021	Opening Balance	904.00000			10,043.44 DR
30/06/2022	Market Value Adjustment			117.52	9,925.92 DR
30/06/2022	Closing Balance	904.00000			9,925.92 DR
Investments - Tabcorp Holdings Limited					
01/07/2021	Opening Balance	650.00000			3,367.00 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L			3,631.76	264.76 CR
30/06/2022	Market Value Adjustment		957.01		692.25 DR
30/06/2022	Closing Balance	650.00000			692.25 DR
Investments - Telstra Corporation Limited					
01/07/2021	Opening Balance	3,770.00000			14,175.20 DR
30/06/2022	Market Value Adjustment		339.30		14,514.50 DR
30/06/2022	Closing Balance	3,770.00000			14,514.50 DR

THE CROZIER 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 - The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	0.00000			0.00
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L	650.00000	3,631.76		3,631.76 DR
30/06/2022	Market Value Adjustment			693.76	2,938.00 DR
30/06/2022	Closing Balance	650.00000			2,938.00 DR
Investments - The Star Entertainment Group Limited					
01/07/2021	Opening Balance	650.00000			2,398.50 DR
30/06/2022	Market Value Adjustment			585.00	1,813.50 DR
30/06/2022	Closing Balance	650.00000			1,813.50 DR
Investments - Wesfarmers Limited					
01/07/2021	Opening Balance	292.00000			17,257.20 DR
02/12/2021	Capital Return: 200 cents per unit			584.00	16,673.20 DR
30/06/2022	Market Value Adjustment			4,435.48	12,237.72 DR
30/06/2022	Closing Balance	292.00000			12,237.72 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	140.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		4,166.40		4,166.40 DR
30/06/2022	Market Value Adjustment		291.20		4,457.60 DR
30/06/2022	Closing Balance	140.00000			4,457.60 DR
Investments - IGas Energy PLC					
01/07/2021	Opening Balance	97.00000			31.85 DR
01/07/2021	Listed Security Sale	-97.00000		130.95	99.10 CR
30/06/2022	Market Value Adjustment		99.10		0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - Macquarie Cash Mgt A/C 118272657					
01/07/2021	Opening Balance				229,283.03 DR
02/07/2021	NAB INTERIM DIV DV221/00927310		150.00		229,433.03 DR
08/07/2021	CLEARVIEWLIFEINV MULTIPLE0013436885			483.13	228,949.90 DR
19/07/2021	VIRTU Super VIRTU Super DD			275.00	228,674.90 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		23.29		228,698.19 DR
10/08/2021	CLEARVIEWLIFEINV MULTIPLE0013500136			483.13	228,215.06 DR
17/08/2021	VIRTU Super VIRTU Super DD			275.00	227,940.06 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		23.26		227,963.32 DR
08/09/2021	CLEARVIEWLIFEINV MULTIPLE0013559125			483.13	227,480.19 DR
13/09/2021	COMMSEC SECURITI COMMSEC			17,975.55	209,504.64 DR
17/09/2021	TAH FNL DIV 001265221592		45.50		209,550.14 DR
17/09/2021	VIRTU Super VIRTU Super DD			275.00	209,275.14 DR
21/09/2021	BHP GROUP DIV AF384/00916574		2,117.91		211,393.05 DR
21/09/2021	SANTOS LIMITED S00025328957		272.75		211,665.80 DR
22/09/2021	AZJ LIMITED SEP21/00826334		626.83		212,292.63 DR
22/09/2021	SUN FNL&SPC DIV 001263032742		433.92		212,726.55 DR
23/09/2021	TLS FNL DIV 001265043085		301.60		213,028.15 DR
24/09/2021	SENEX ENERGY LTD SEP21/00802856		156.25		213,184.40 DR
28/09/2021	COLES GROUP LTD FIN21/01010705		81.76		213,266.16 DR
28/09/2021	EVN FNL DIV 001265457167		200.00		213,466.16 DR
29/09/2021	AGL PAYMENT AUF21/00824243		278.80		213,744.96 DR
30/09/2021	BEACH ENERGY LTD SEP21/00805584		187.50		213,932.46 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		21.50		213,953.96 DR
01/10/2021	Pedders Cockburn Crozier Family Sup		2,508.00		216,461.96 DR
07/10/2021	SOUTH32 DIVIDEND RAU21/00904224		58.22		216,520.18 DR
07/10/2021	WESFARMERS LTD FIN21/00936743		262.80		216,782.98 DR
08/10/2021	CLEARVIEWLIFEINV MULTIPLE0013620056			483.13	216,299.85 DR

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Mgt A/C 118272657					
18/10/2021	VIRTU Super VIRTU Super DD			275.00	216,024.85 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		22.01		216,046.86 DR
09/11/2021	CLEARVIEWLIFEINV MULTIPLE0013681155			483.13	215,563.73 DR
17/11/2021	VIRTU Super VIRTU Super DD			275.00	215,288.73 DR
30/11/2021	ABN98002348352 ET211130CTR06590D6		529.90		215,818.63 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		14.63		215,833.26 DR
30/11/2021	Pedders Cockburn Crozier Family Sup		1,409.80		217,243.06 DR
02/12/2021	WESFARMERS LTD RCA21/01005412		584.00		217,827.06 DR
08/12/2021	CLEARVIEWLIFEINV MULTIPLE0013741144			483.13	217,343.93 DR
15/12/2021	NAB FINAL DIV DV222/00424539		167.50		217,511.43 DR
15/12/2021	SPIN FSF0361AU ET211215SMS0650003		9,105.49		226,616.92 DR
17/12/2021	VIRTU Super VIRTU Super DD			275.00	226,341.92 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		9.46		226,351.38 DR
07/01/2022	Pedders Cockburn Crozier Super Fund		855.00		227,206.38 DR
10/01/2022	ABN98002348352 ET220110CTR06501B6		529.90		227,736.28 DR
10/01/2022	CLEARVIEWLIFEINV MULTIPLE0013800978			483.13	227,253.15 DR
17/01/2022	VIRTU Super VIRTU Super DD			275.00	226,978.15 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		9.61		226,987.76 DR
01/02/2022	ABN98002348352 ET220201CTR06570BB		736.11		227,723.87 DR
08/02/2022	CLEARVIEWLIFEINV MULTIPLE0013858836			483.13	227,240.74 DR
17/02/2022	VIRTU Super VIRTU Super DD			275.00	226,965.74 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		8.69		226,974.43 DR
02/03/2022	ABN98002348352 ET220302CTR065D208		490.74		227,465.17 DR
08/03/2022	CLEARVIEWLIFEINV MULTIPLE0013917595			483.13	226,982.04 DR
10/03/2022	SENEX ENERGY LTD AUI22/00802902		156.25		227,138.29 DR
17/03/2022	TAH ITM DIV 001272629585		42.25		227,180.54 DR
17/03/2022	VIRTU Super VIRTU Super DD			275.00	226,905.54 DR
24/03/2022	SANTOS DIVIDEND AUF22/00838151		418.62		227,324.16 DR
25/03/2022	EVN ITM DIV 001273333354		120.00		227,444.16 DR
28/03/2022	BHP GROUP DIV A1385/00215647		1,622.84		229,067.00 DR
30/03/2022	AGL PAYMENT AUI22/00823616		131.20		229,198.20 DR
30/03/2022	AZJ LIMITED MAR22/00826094		457.07		229,655.27 DR
30/03/2022	WESFARMERS LTD INT22/00936959		233.60		229,888.87 DR
31/03/2022	ABN98002348352 ET220331CTR06525F3		490.74		230,379.61 DR
31/03/2022	BEACH ENERGY LTD MAR22/00805460		187.50		230,567.11 DR
31/03/2022	COLES GROUP LTD INT22/01006328		96.36		230,663.47 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		9.62		230,673.09 DR
01/04/2022	SENEX ENERGY LTD SOA22/00801798		14,375.00		245,048.09 DR
01/04/2022	SUN INTERIM DIV 001271695461		207.92		245,256.01 DR
01/04/2022	TLS ITM DIV 001274870433		301.60		245,557.61 DR
07/04/2022	SOUTH32 DIVIDEND AI011/00902049		93.20		245,650.81 DR
08/04/2022	CLEARVIEWLIFEINV MULTIPLE0013977771			483.13	245,167.68 DR
12/04/2022	Pedders Cockburn Crozier Family Sup		2,431.00		247,598.68 DR
19/04/2022	VIRTU Super VIRTU Super DD			275.00	247,323.68 DR
26/04/2022	ABN98002348352 ET220426CTR06577A6		490.74		247,814.42 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		9.86		247,824.28 DR
03/05/2022	DEPOSIT		860.00		248,684.28 DR
10/05/2022	CLEARVIEWLIFEINV MULTIPLE0014037655			588.35	248,095.93 DR
17/05/2022	COMMSEC SECURITI COMMSEC			9,779.95	238,315.98 DR
17/05/2022	VIRTU Super VIRTU Super DD			275.00	238,040.98 DR
19/05/2022	ATO ATO009000016176280		2,008.58		240,049.56 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		10.73		240,060.29 DR
08/06/2022	CLEARVIEWLIFEINV MULTIPLE0014093844			588.35	239,471.94 DR
17/06/2022	VIRTU Super VIRTU Super DD			275.00	239,196.94 DR
23/06/2022	ATO ATO001000016725376		267.50		239,464.44 DR
27/06/2022	ABN98002348352 ET220627CTR065694B		490.74		239,955.18 DR
29/06/2022	Pedders Cockburn Crozier Super		2,430.20		242,385.38 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		28.28		242,413.66 DR

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Mgt A/C 118272657					
30/06/2022	Closing Balance				242,413.66 DR
Other Assets - Sundry Assets					
Sundry Debtors					
01/07/2021	There are no transactions in the selected period				1,608.13 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
09/09/2021	Purchase of 1000 of FMG @ \$17.92			17,975.55	17,975.55 CR
13/09/2021	Purchase of 1000 of FMG @ \$17.92		17,975.55		0.00 CR
30/06/2022	Closing Balance				0.00
Hammer Metals Limited					
01/07/2021	Opening Balance				0.00
13/05/2022	Purchase of 150000 of HMX @ \$0.065			9,779.95	9,779.95 CR
17/05/2022	Purchase of 150000 of HMX @ \$0.065		9,779.95		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			4,166.40	4,166.40 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		4,166.40		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Senex Energy Limited					
01/07/2021	Opening Balance				0.00
01/04/2022	SXY Takeover/Merger			14,375.00	14,375.00 CR
01/04/2022	SXY Takeover/Merger		14,375.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			278.80	278.80 CR
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC		278.80		0.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			131.20	131.20 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		131.20		0.00 CR
30/06/2022	Closing Balance				0.00
Aurizon Holdings Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI			626.83	626.83 CR
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI		626.83		0.00 CR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI			457.07	457.07 CR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI		457.07		0.00 CR
30/06/2022	Closing Balance				0.00

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Beach Energy Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP			187.50	187.50 CR
30/09/2021	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		187.50		0.00 CR
31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP			187.50	187.50 CR
31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		187.50		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			2,117.91	2,117.91 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		2,117.91		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,622.84	1,622.84 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,622.84		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			4,166.40	4,166.40 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		4,166.40		0.00 CR
30/06/2022	Closing Balance				0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			81.76	81.76 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		81.76		0.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			96.36	96.36 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		96.36		0.00 CR
30/06/2022	Closing Balance				0.00
Evolution Mining Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				0.00
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR			200.00	200.00 CR
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR		200.00		0.00 CR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR			120.00	120.00 CR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR		120.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		860.00		860.00 DR
03/05/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			860.00	0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			150.00	150.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		150.00		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			167.50	167.50 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		167.50		0.00 CR
30/06/2022	Closing Balance				0.00
Santos Ltd					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			272.75	272.75 CR
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		272.75		0.00 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			418.62	418.62 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		418.62		0.00 CR
30/06/2022	Closing Balance				0.00

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Senex Energy Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	SXY AUD UNFRANKED, NIL CFI, DRP 4% DISC			156.25	156.25 CR
24/09/2021	SXY AUD UNFRANKED, NIL CFI, DRP 4% DISC		156.25		0.00 CR
10/03/2022	SXY AUD UNFRANKED, NIL CFI, DRP SUSP			156.25	156.25 CR
10/03/2022	SXY AUD UNFRANKED, NIL CFI, DRP SUSP		156.25		0.00 CR
30/06/2022	Closing Balance				0.00
South32 Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			58.22	58.22 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		58.22		0.00 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			93.20	93.20 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		93.20		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Metway					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L			433.92	433.92 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L		433.92		0.00 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			207.92	207.92 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		207.92		0.00 CR
30/06/2022	Closing Balance				0.00
Tabcorp Holdings Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			45.50	45.50 CR
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		45.50		0.00 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			42.25	42.25 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		42.25		0.00 CR
30/06/2022	Closing Balance				0.00
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			301.60	301.60 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		301.60		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			301.60	301.60 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		301.60		0.00 CR
30/06/2022	Closing Balance				0.00
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			262.80	262.80 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		262.80		0.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			233.60	233.60 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		233.60		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Mgt A/C 118272657					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			23.29	23.29 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		23.29		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			23.26	23.26 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		23.26		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			21.50	21.50 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		21.50		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			22.01	22.01 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		22.01		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			14.63	14.63 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		14.63		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			9.46	9.46 CR

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/12/2021	MACQUARIE CMA INTEREST PAID		9.46		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			9.61	9.61 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		9.61		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			8.69	8.69 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		8.69		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			9.62	9.62 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		9.62		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			9.86	9.86 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		9.86		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			10.73	10.73 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		10.73		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			28.28	28.28 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		28.28		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mrs Tanya Crozier					
01/07/2021	Opening Balance				0.00
15/12/2021	Rollover In		9,105.49		9,105.49 DR
15/12/2021	RolloverIn Received			9,105.49	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Peter Crozier					
01/07/2021	Opening Balance				0.00
16/09/2021	Contribution Allocation - ASIC Charges Paid personally		370.00		370.00 DR
16/09/2021	Contribution Received			56.00	314.00 DR
16/09/2021	Contribution Received			314.00	0.00 CR
01/10/2021	Contribution Received			2,508.00	2,508.00 CR
01/10/2021	Pedders Cockburn Crozier Family Sup		2,508.00		0.00 CR
30/11/2021	Contribution Received			1,409.80	1,409.80 CR
30/11/2021	Pedders Cockburn Crozier Family Sup		1,409.80		0.00 CR
07/01/2022	Contribution Received			855.00	855.00 CR
07/01/2022	Pedders Cockburn Crozier Super Fund		855.00		0.00 CR
12/04/2022	Contribution Received			2,431.00	2,431.00 CR
12/04/2022	Pedders Cockburn Crozier Family Sup		2,431.00		0.00 CR
23/06/2022	ATO ATO001000016725376		267.50		267.50 DR
23/06/2022	Contribution Received			267.50	0.00 CR
29/06/2022	Contribution Received			2,430.20	2,430.20 CR
29/06/2022	Pedders Cockburn Crozier Super		2,430.20		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Tanya Crozier					
01/07/2021	Opening Balance				0.00
30/11/2021	Contribution Received			529.90	529.90 CR
30/11/2021	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF		529.90		0.00 CR
10/01/2022	Contribution Received			529.90	529.90 CR
10/01/2022	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF		529.90		0.00 CR
01/02/2022	Contribution Received			736.11	736.11 CR
01/02/2022	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF		736.11		0.00 CR
02/03/2022	Contribution Received			490.74	490.74 CR
02/03/2022	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF		490.74		0.00 CR
31/03/2022	Contribution Received			490.74	490.74 CR
31/03/2022	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF		490.74		0.00 CR
26/04/2022	Contribution Received			490.74	490.74 CR
26/04/2022	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF		490.74		0.00 CR
27/06/2022	Contribution Received			490.74	490.74 CR
27/06/2022	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF		490.74		0.00 CR
30/06/2022	Closing Balance				0.00

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Capital Return Receivable - Shares in Listed Companies					
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
02/12/2021	Capital Return: 200 cents per unit			584.00	584.00 CR
02/12/2021	Capital Return: 200 cents per unit		584.00		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		2,267.58		2,267.58 DR
19/05/2022	ATO ATO009000016176280			2,267.58	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				440.25 CR
01/07/2021	Fund Tax Finalisation		440.25		0.00 CR
30/06/2022	Tax Effect Of Income			3,627.45	3,627.45 CR
30/06/2022	Closing Balance				3,627.45 CR
Franking Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				143.38 DR
01/07/2021	Fund Tax Finalisation			143.38	0.00 CR
30/06/2022	Closing Balance				0.00
Aurizon Holdings Limited					
01/07/2021	Opening Balance				366.96 DR
01/07/2021	Fund Tax Finalisation			366.96	0.00 CR
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI		188.05		188.05 DR
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI		186.09		374.14 DR
30/06/2022	Closing Balance				374.14 DR
Beach Energy Limited					
01/07/2021	Opening Balance				160.72 DR
01/07/2021	Fund Tax Finalisation			160.72	0.00 CR
30/09/2021	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		80.36		80.36 DR
31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		80.36		160.72 DR
30/06/2022	Closing Balance				160.72 DR
BHP Group Limited					
01/07/2021	Opening Balance				690.60 DR
01/07/2021	Fund Tax Finalisation			690.60	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		907.68		907.68 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		695.50		1,603.18 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,785.60		3,388.78 DR
30/06/2022	Closing Balance				3,388.78 DR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				75.71 DR
01/07/2021	Fund Tax Finalisation			75.71	0.00 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		35.04		35.04 DR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		41.30		76.34 DR
30/06/2022	Closing Balance				76.34 DR

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Evolution Mining Limited - Ordinary Fully Paid					
01/07/2021	Opening Balance				274.29 DR
01/07/2021	Fund Tax Finalisation			274.29	0.00 CR
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR		85.71		85.71 DR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR		51.43		137.14 DR
30/06/2022	Closing Balance				137.14 DR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		368.57		368.57 DR
30/06/2022	Closing Balance				368.57 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				64.28 DR
01/07/2021	Fund Tax Finalisation			64.28	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		64.29		64.29 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		71.79		136.08 DR
30/06/2022	Closing Balance				136.08 DR
Santos Ltd					
01/07/2021	Opening Balance				140.23 DR
01/07/2021	Fund Tax Finalisation			140.23	0.00 CR
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		116.89		116.89 DR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		125.59		242.48 DR
30/06/2022	Closing Balance				242.48 DR
Senex Energy Limited					
01/07/2021	Opening Balance				103.88 DR
01/07/2021	Fund Tax Finalisation			103.88	0.00 CR
30/06/2022	Closing Balance				0.00
South32 Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				10.63 DR
01/07/2021	Fund Tax Finalisation			10.63	0.00 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		24.95		24.95 DR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		39.94		64.89 DR
30/06/2022	Closing Balance				64.89 DR
Suncorp Metway					
01/07/2021	Opening Balance				139.47 DR
01/07/2021	Fund Tax Finalisation			139.47	0.00 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL D		185.97		185.97 DR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		89.11		275.08 DR
30/06/2022	Closing Balance				275.08 DR
Tabcorp Holdings Limited					
01/07/2021	Opening Balance				20.89 DR
01/07/2021	Fund Tax Finalisation			20.89	0.00 CR
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		19.50		19.50 DR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		18.11		37.61 DR
30/06/2022	Closing Balance				37.61 DR
Telstra Corporation Limited					
01/07/2021	Opening Balance				258.52 DR
01/07/2021	Fund Tax Finalisation			258.52	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		129.26		129.26 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		129.26		258.52 DR
30/06/2022	Closing Balance				258.52 DR

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
The Star Entertainment Group Limited					
01/07/2021	Opening Balance				29.25 DR
01/07/2021	Fund Tax Finalisation			29.25	0.00 CR
30/06/2022	Closing Balance				0.00
Wesfarmers Limited					
01/07/2021	Opening Balance				229.02 DR
01/07/2021	Fund Tax Finalisation			229.02	0.00 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		112.63		112.63 DR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		100.11		212.74 DR
30/06/2022	Closing Balance				212.74 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
16/07/2021	MTCA Secretarial Service Charges			314.00	314.00 CR
19/07/2021	VIRTU Super VIRTU Super DD			275.00	589.00 CR
19/07/2021	VIRTU Super VIRTU Super DD		275.00		314.00 CR
17/08/2021	VIRTU Super VIRTU Super DD			275.00	589.00 CR
17/08/2021	VIRTU Super VIRTU Super DD		275.00		314.00 CR
16/09/2021	MTCA Secretarial Service Charges		314.00		0.00 CR
17/09/2021	VIRTU Super VIRTU Super DD			275.00	275.00 CR
17/09/2021	VIRTU Super VIRTU Super DD		275.00		0.00 CR
18/10/2021	VIRTU Super VIRTU Super DD			275.00	275.00 CR
18/10/2021	VIRTU Super VIRTU Super DD		275.00		0.00 CR
17/11/2021	VIRTU Super VIRTU Super DD			275.00	275.00 CR
17/11/2021	VIRTU Super VIRTU Super DD		275.00		0.00 CR
17/12/2021	VIRTU Super VIRTU Super DD			275.00	275.00 CR
17/12/2021	VIRTU Super VIRTU Super DD		275.00		0.00 CR
17/01/2022	VIRTU Super VIRTU Super DD			275.00	275.00 CR
17/01/2022	VIRTU Super VIRTU Super DD		275.00		0.00 CR
17/02/2022	VIRTU Super VIRTU Super DD			275.00	275.00 CR
17/02/2022	VIRTU Super VIRTU Super DD		275.00		0.00 CR
17/03/2022	VIRTU Super VIRTU Super DD			275.00	275.00 CR
17/03/2022	VIRTU Super VIRTU Super DD		275.00		0.00 CR
19/04/2022	VIRTU Super VIRTU Super DD			275.00	275.00 CR
19/04/2022	VIRTU Super VIRTU Super DD		275.00		0.00 CR
17/05/2022	VIRTU Super VIRTU Super DD			275.00	275.00 CR
17/05/2022	VIRTU Super VIRTU Super DD		275.00		0.00 CR
17/06/2022	VIRTU Super VIRTU Super DD			275.00	275.00 CR
17/06/2022	VIRTU Super VIRTU Super DD		275.00		0.00 CR
30/06/2022	Auditor Fee - DD			660.00	660.00 CR
30/06/2022	Auditor Fee - DD		660.00		0.00 CR
30/06/2022	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
16/07/2021	ASIC Annual Lodgement Fee			56.00	56.00 CR
16/09/2021	ASIC Annual Lodgement Fee		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Auditor Fee			660.00	660.00 CR
30/06/2022	Auditor Fee		660.00		0.00 CR
30/06/2022	Closing Balance				0.00

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Insurance Premiums - Mr Peter Crozier					
Accumulation					
01/07/2021	Opening Balance				0.00
08/07/2021	CLEARVIEWLIFEINV MULTIPLE0013436885			463.74	463.74 CR
08/07/2021	Insurance Premium Paid		463.74		0.00 CR
10/08/2021	CLEARVIEWLIFEINV MULTIPLE0013500136			463.74	463.74 CR
10/08/2021	Insurance Premium Paid		463.74		0.00 CR
08/09/2021	CLEARVIEWLIFEINV MULTIPLE0013559125			463.74	463.74 CR
08/09/2021	Insurance Premium Paid		463.74		0.00 CR
08/10/2021	CLEARVIEWLIFEINV MULTIPLE0013620056			463.74	463.74 CR
08/10/2021	Insurance Premium Paid		463.74		0.00 CR
09/11/2021	CLEARVIEWLIFEINV MULTIPLE0013681155			463.74	463.74 CR
09/11/2021	Insurance Premium Paid		463.74		0.00 CR
08/12/2021	CLEARVIEWLIFEINV MULTIPLE0013741144			463.74	463.74 CR
08/12/2021	Insurance Premium Paid		463.74		0.00 CR
10/01/2022	CLEARVIEWLIFEINV MULTIPLE0013800978			463.74	463.74 CR
10/01/2022	Insurance Premium Paid		463.74		0.00 CR
08/02/2022	CLEARVIEWLIFEINV MULTIPLE0013858836			463.74	463.74 CR
08/02/2022	Insurance Premium Paid		463.74		0.00 CR
08/03/2022	CLEARVIEWLIFEINV MULTIPLE0013917595			463.74	463.74 CR
08/03/2022	Insurance Premium Paid		463.74		0.00 CR
08/04/2022	CLEARVIEWLIFEINV MULTIPLE0013977771			463.74	463.74 CR
08/04/2022	Insurance Premium Paid		463.74		0.00 CR
10/05/2022	CLEARVIEWLIFEINV MULTIPLE0014037655			565.82	565.82 CR
10/05/2022	Insurance Premium Paid		565.82		0.00 CR
08/06/2022	CLEARVIEWLIFEINV MULTIPLE0014093844			565.82	565.82 CR
08/06/2022	Insurance Premium Paid		565.82		0.00 CR
30/06/2022	Closing Balance				0.00
Insurance Premiums - Mrs Tanya Crozier					
Accumulation					
01/07/2021	Opening Balance				0.00
08/07/2021	CLEARVIEWLIFEINV MULTIPLE0013436885			19.39	19.39 CR
08/07/2021	Insurance Premium Paid		19.39		0.00 CR
10/08/2021	CLEARVIEWLIFEINV MULTIPLE0013500136			19.39	19.39 CR
10/08/2021	Insurance Premium Paid		19.39		0.00 CR
08/09/2021	CLEARVIEWLIFEINV MULTIPLE0013559125			19.39	19.39 CR
08/09/2021	Insurance Premium Paid		19.39		0.00 CR
08/10/2021	CLEARVIEWLIFEINV MULTIPLE0013620056			19.39	19.39 CR
08/10/2021	Insurance Premium Paid		19.39		0.00 CR
09/11/2021	CLEARVIEWLIFEINV MULTIPLE0013681155			19.39	19.39 CR
09/11/2021	Insurance Premium Paid		19.39		0.00 CR
08/12/2021	CLEARVIEWLIFEINV MULTIPLE0013741144			19.39	19.39 CR
08/12/2021	Insurance Premium Paid		19.39		0.00 CR
10/01/2022	CLEARVIEWLIFEINV MULTIPLE0013800978			19.39	19.39 CR
10/01/2022	Insurance Premium Paid		19.39		0.00 CR
08/02/2022	CLEARVIEWLIFEINV MULTIPLE0013858836			19.39	19.39 CR
08/02/2022	Insurance Premium Paid		19.39		0.00 CR
08/03/2022	CLEARVIEWLIFEINV MULTIPLE0013917595			19.39	19.39 CR
08/03/2022	Insurance Premium Paid		19.39		0.00 CR
08/04/2022	CLEARVIEWLIFEINV MULTIPLE0013977771			19.39	19.39 CR
08/04/2022	Insurance Premium Paid		19.39		0.00 CR
10/05/2022	CLEARVIEWLIFEINV MULTIPLE0014037655			22.53	22.53 CR
10/05/2022	Insurance Premium Paid		22.53		0.00 CR
08/06/2022	CLEARVIEWLIFEINV MULTIPLE0014093844			22.53	22.53 CR
08/06/2022	Insurance Premium Paid		22.53		0.00 CR
30/06/2022	Closing Balance				0.00

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
19/05/2022	ATO ATO009000016176280			2,008.58	2,008.58 CR
19/05/2022	ATO ATO009000016176280		2,008.58		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Macquarie Cash Mgt A/C 118272657					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB INTERIM DIV DV221/00927310			150.00	150.00 CR
02/07/2021	NAB INTERIM DIV DV221/00927310		150.00		0.00 CR
08/07/2021	CLEARVIEWLIFEINV MULTIPLE0013436885			19.39	19.39 CR
08/07/2021	CLEARVIEWLIFEINV MULTIPLE0013436885			463.74	483.13 CR
08/07/2021	CLEARVIEWLIFEINV MULTIPLE0013436885		483.13		0.00 CR
19/07/2021	VIRTU Super VIRTU Super DD			275.00	275.00 CR
19/07/2021	VIRTU Super VIRTU Super DD		275.00		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			23.29	23.29 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		23.29		0.00 CR
10/08/2021	CLEARVIEWLIFEINV MULTIPLE0013500136			19.39	19.39 CR
10/08/2021	CLEARVIEWLIFEINV MULTIPLE0013500136			463.74	483.13 CR
10/08/2021	CLEARVIEWLIFEINV MULTIPLE0013500136		483.13		0.00 CR
17/08/2021	VIRTU Super VIRTU Super DD			275.00	275.00 CR
17/08/2021	VIRTU Super VIRTU Super DD		275.00		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			23.26	23.26 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		23.26		0.00 CR
08/09/2021	CLEARVIEWLIFEINV MULTIPLE0013559125			19.39	19.39 CR
08/09/2021	CLEARVIEWLIFEINV MULTIPLE0013559125			463.74	483.13 CR
08/09/2021	CLEARVIEWLIFEINV MULTIPLE0013559125		483.13		0.00 CR
13/09/2021	COMMSEC SECURITI COMMSEC			17,975.55	17,975.55 CR
13/09/2021	COMMSEC SECURITI COMMSEC		17,975.55		0.00 CR
17/09/2021	TAH FNL DIV 001265221592			45.50	45.50 CR
17/09/2021	TAH FNL DIV 001265221592		45.50		0.00 CR
17/09/2021	VIRTU Super VIRTU Super DD			275.00	275.00 CR
17/09/2021	VIRTU Super VIRTU Super DD		275.00		0.00 CR
21/09/2021	BHP GROUP DIV AF384/00916574			2,117.91	2,117.91 CR
21/09/2021	BHP GROUP DIV AF384/00916574		2,117.91		0.00 CR
21/09/2021	SANTOS LIMITED S00025328957			272.75	272.75 CR
21/09/2021	SANTOS LIMITED S00025328957		272.75		0.00 CR
22/09/2021	AZJ LIMITED SEP21/00826334			626.83	626.83 CR
22/09/2021	AZJ LIMITED SEP21/00826334		626.83		0.00 CR
22/09/2021	SUN FNL&SPC DIV 001263032742			433.92	433.92 CR
22/09/2021	SUN FNL&SPC DIV 001263032742		433.92		0.00 CR
23/09/2021	TLS FNL DIV 001265043085			301.60	301.60 CR
23/09/2021	TLS FNL DIV 001265043085		301.60		0.00 CR
24/09/2021	SENEX ENERGY LTD SEP21/00802856			156.25	156.25 CR
24/09/2021	SENEX ENERGY LTD SEP21/00802856		156.25		0.00 CR
28/09/2021	COLES GROUP LTD FIN21/01010705			81.76	81.76 CR
28/09/2021	COLES GROUP LTD FIN21/01010705		81.76		0.00 CR
28/09/2021	EVN FNL DIV 001265457167			200.00	200.00 CR
28/09/2021	EVN FNL DIV 001265457167		200.00		0.00 CR
29/09/2021	AGL PAYMENT AUF21/00824243			278.80	278.80 CR
29/09/2021	AGL PAYMENT AUF21/00824243		278.80		0.00 CR
30/09/2021	BEACH ENERGY LTD SEP21/00805584			187.50	187.50 CR
30/09/2021	BEACH ENERGY LTD SEP21/00805584		187.50		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			21.50	21.50 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		21.50		0.00 CR
01/10/2021	Pedders Cockburn Crozier Family Sup			2,508.00	2,508.00 CR
01/10/2021	Pedders Cockburn Crozier Family Sup		2,508.00		0.00 CR

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/10/2021	SOUTH32 DIVIDEND RAU21/00904224			58.22	58.22 CR
07/10/2021	SOUTH32 DIVIDEND RAU21/00904224		58.22		0.00 CR
07/10/2021	WESFARMERS LTD FIN21/00936743			262.80	262.80 CR
07/10/2021	WESFARMERS LTD FIN21/00936743		262.80		0.00 CR
08/10/2021	CLEARVIEWLIFEINV MULTIPLE0013620056			19.39	19.39 CR
08/10/2021	CLEARVIEWLIFEINV MULTIPLE0013620056			463.74	483.13 CR
08/10/2021	CLEARVIEWLIFEINV MULTIPLE0013620056		483.13		0.00 CR
18/10/2021	VIRTU Super VIRTU Super DD			275.00	275.00 CR
18/10/2021	VIRTU Super VIRTU Super DD		275.00		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			22.01	22.01 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		22.01		0.00 CR
09/11/2021	CLEARVIEWLIFEINV MULTIPLE0013681155			19.39	19.39 CR
09/11/2021	CLEARVIEWLIFEINV MULTIPLE0013681155			463.74	483.13 CR
09/11/2021	CLEARVIEWLIFEINV MULTIPLE0013681155		483.13		0.00 CR
17/11/2021	VIRTU Super VIRTU Super DD			275.00	275.00 CR
17/11/2021	VIRTU Super VIRTU Super DD		275.00		0.00 CR
30/11/2021	ABN98002348352 ET211130CTR06590D6			529.90	529.90 CR
30/11/2021	ABN98002348352 ET211130CTR06590D6		529.90		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			14.63	14.63 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		14.63		0.00 CR
30/11/2021	Pedders Cockburn Crozier Family Sup			1,409.80	1,409.80 CR
30/11/2021	Pedders Cockburn Crozier Family Sup		1,409.80		0.00 CR
02/12/2021	WESFARMERS LTD RCA21/01005412			584.00	584.00 CR
02/12/2021	WESFARMERS LTD RCA21/01005412		584.00		0.00 CR
08/12/2021	CLEARVIEWLIFEINV MULTIPLE0013741144			19.39	19.39 CR
08/12/2021	CLEARVIEWLIFEINV MULTIPLE0013741144			463.74	483.13 CR
08/12/2021	CLEARVIEWLIFEINV MULTIPLE0013741144		483.13		0.00 CR
15/12/2021	NAB FINAL DIV DV222/00424539			167.50	167.50 CR
15/12/2021	NAB FINAL DIV DV222/00424539		167.50		0.00 CR
15/12/2021	SPIN FSF0361AU ET211215SMS0650003			9,105.49	9,105.49 CR
15/12/2021	SPIN FSF0361AU ET211215SMS0650003		9,105.49		0.00 CR
17/12/2021	VIRTU Super VIRTU Super DD			275.00	275.00 CR
17/12/2021	VIRTU Super VIRTU Super DD		275.00		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			9.46	9.46 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		9.46		0.00 CR
07/01/2022	Pedders Cockburn Crozier Super Fund			855.00	855.00 CR
07/01/2022	Pedders Cockburn Crozier Super Fund		855.00		0.00 CR
10/01/2022	ABN98002348352 ET220110CTR06501B6			529.90	529.90 CR
10/01/2022	ABN98002348352 ET220110CTR06501B6		529.90		0.00 CR
10/01/2022	CLEARVIEWLIFEINV MULTIPLE0013800978			19.39	19.39 CR
10/01/2022	CLEARVIEWLIFEINV MULTIPLE0013800978			463.74	483.13 CR
10/01/2022	CLEARVIEWLIFEINV MULTIPLE0013800978		483.13		0.00 CR
17/01/2022	VIRTU Super VIRTU Super DD			275.00	275.00 CR
17/01/2022	VIRTU Super VIRTU Super DD		275.00		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			9.61	9.61 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		9.61		0.00 CR
01/02/2022	ABN98002348352 ET220201CTR06570BB			736.11	736.11 CR
01/02/2022	ABN98002348352 ET220201CTR06570BB		736.11		0.00 CR
08/02/2022	CLEARVIEWLIFEINV MULTIPLE0013858836			19.39	19.39 CR
08/02/2022	CLEARVIEWLIFEINV MULTIPLE0013858836			463.74	483.13 CR
08/02/2022	CLEARVIEWLIFEINV MULTIPLE0013858836		483.13		0.00 CR
17/02/2022	VIRTU Super VIRTU Super DD			275.00	275.00 CR
17/02/2022	VIRTU Super VIRTU Super DD		275.00		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			8.69	8.69 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		8.69		0.00 CR
02/03/2022	ABN98002348352 ET220302CTR065D208			490.74	490.74 CR
02/03/2022	ABN98002348352 ET220302CTR065D208		490.74		0.00 CR
08/03/2022	CLEARVIEWLIFEINV MULTIPLE0013917595			19.39	19.39 CR
08/03/2022	CLEARVIEWLIFEINV MULTIPLE0013917595			463.74	483.13 CR

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/03/2022	CLEARVIEWLIFEINV MULTIPLE0013917595		483.13		0.00 CR
10/03/2022	SENEX ENERGY LTD AUI22/00802902			156.25	156.25 CR
10/03/2022	SENEX ENERGY LTD AUI22/00802902		156.25		0.00 CR
17/03/2022	TAH ITM DIV 001272629585			42.25	42.25 CR
17/03/2022	TAH ITM DIV 001272629585		42.25		0.00 CR
17/03/2022	VIRTU Super VIRTU Super DD			275.00	275.00 CR
17/03/2022	VIRTU Super VIRTU Super DD		275.00		0.00 CR
24/03/2022	SANTOS DIVIDEND AUF22/00838151			418.62	418.62 CR
24/03/2022	SANTOS DIVIDEND AUF22/00838151		418.62		0.00 CR
25/03/2022	EVN ITM DIV 001273333354			120.00	120.00 CR
25/03/2022	EVN ITM DIV 001273333354		120.00		0.00 CR
28/03/2022	BHP GROUP DIV AI385/00215647			1,622.84	1,622.84 CR
28/03/2022	BHP GROUP DIV AI385/00215647		1,622.84		0.00 CR
30/03/2022	AGL PAYMENT AUI22/00823616			131.20	131.20 CR
30/03/2022	AGL PAYMENT AUI22/00823616		131.20		0.00 CR
30/03/2022	AZJ LIMITED MAR22/00826094			457.07	457.07 CR
30/03/2022	AZJ LIMITED MAR22/00826094		457.07		0.00 CR
30/03/2022	WESFARMERS LTD INT22/00936959			233.60	233.60 CR
30/03/2022	WESFARMERS LTD INT22/00936959		233.60		0.00 CR
31/03/2022	ABN98002348352 ET220331CTR06525F3			490.74	490.74 CR
31/03/2022	ABN98002348352 ET220331CTR06525F3		490.74		0.00 CR
31/03/2022	BEACH ENERGY LTD MAR22/00805460			187.50	187.50 CR
31/03/2022	BEACH ENERGY LTD MAR22/00805460		187.50		0.00 CR
31/03/2022	COLES GROUP LTD INT22/01006328			96.36	96.36 CR
31/03/2022	COLES GROUP LTD INT22/01006328		96.36		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			9.62	9.62 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		9.62		0.00 CR
01/04/2022	SENEX ENERGY LTD SOA22/00801798			14,375.00	14,375.00 CR
01/04/2022	SENEX ENERGY LTD SOA22/00801798		14,375.00		0.00 CR
01/04/2022	SUN INTERIM DIV 001271695461			207.92	207.92 CR
01/04/2022	SUN INTERIM DIV 001271695461		207.92		0.00 CR
01/04/2022	TLS ITM DIV 001274870433			301.60	301.60 CR
01/04/2022	TLS ITM DIV 001274870433		301.60		0.00 CR
07/04/2022	SOUTH32 DIVIDEND AI011/00902049			93.20	93.20 CR
07/04/2022	SOUTH32 DIVIDEND AI011/00902049		93.20		0.00 CR
08/04/2022	CLEARVIEWLIFEINV MULTIPLE0013977771			19.39	19.39 CR
08/04/2022	CLEARVIEWLIFEINV MULTIPLE0013977771			463.74	483.13 CR
08/04/2022	CLEARVIEWLIFEINV MULTIPLE0013977771		483.13		0.00 CR
12/04/2022	Pedders Cockburn Crozier Family Sup			2,431.00	2,431.00 CR
12/04/2022	Pedders Cockburn Crozier Family Sup		2,431.00		0.00 CR
19/04/2022	VIRTU Super VIRTU Super DD			275.00	275.00 CR
19/04/2022	VIRTU Super VIRTU Super DD		275.00		0.00 CR
26/04/2022	ABN98002348352 ET220426CTR06577A6			490.74	490.74 CR
26/04/2022	ABN98002348352 ET220426CTR06577A6		490.74		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			9.86	9.86 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		9.86		0.00 CR
03/05/2022	DEPOSIT			860.00	860.00 CR
03/05/2022	DEPOSIT		860.00		0.00 CR
10/05/2022	CLEARVIEWLIFEINV MULTIPLE0014037655			22.53	22.53 CR
10/05/2022	CLEARVIEWLIFEINV MULTIPLE0014037655			565.82	588.35 CR
10/05/2022	CLEARVIEWLIFEINV MULTIPLE0014037655		588.35		0.00 CR
17/05/2022	COMMSEC SECURITI COMMSEC			9,779.95	9,779.95 CR
17/05/2022	COMMSEC SECURITI COMMSEC		9,779.95		0.00 CR
17/05/2022	VIRTU Super VIRTU Super DD			275.00	275.00 CR
17/05/2022	VIRTU Super VIRTU Super DD		275.00		0.00 CR
19/05/2022	ATO ATO009000016176280			2,008.58	2,008.58 CR
19/05/2022	ATO ATO009000016176280		2,008.58		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			10.73	10.73 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		10.73		0.00 CR

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/06/2022	CLEARVIEWLIFEINV MULTIPLE0014093844			22.53	22.53 CR
08/06/2022	CLEARVIEWLIFEINV MULTIPLE0014093844			565.82	588.35 CR
08/06/2022	CLEARVIEWLIFEINV MULTIPLE0014093844		588.35		0.00 CR
17/06/2022	VIRTU Super VIRTU Super DD			275.00	275.00 CR
17/06/2022	VIRTU Super VIRTU Super DD		275.00		0.00 CR
23/06/2022	ATO ATO001000016725376			267.50	267.50 CR
23/06/2022	ATO ATO001000016725376		267.50		0.00 CR
27/06/2022	ABN98002348352 ET220627CTR065694B			490.74	490.74 CR
27/06/2022	ABN98002348352 ET220627CTR065694B		490.74		0.00 CR
29/06/2022	Pedders Cockburn Crozier Super			2,430.20	2,430.20 CR
29/06/2022	Pedders Cockburn Crozier Super		2,430.20		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			28.28	28.28 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		28.28		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Peter Crozier

Accumulation

01/07/2021	Opening Balance				380,255.86 CR
08/07/2021	CLEARVIEWLIFEINV MULTIPLE0013436885		463.74		379,792.12 CR
10/08/2021	CLEARVIEWLIFEINV MULTIPLE0013500136		463.74		379,328.38 CR
08/09/2021	CLEARVIEWLIFEINV MULTIPLE0013559125		463.74		378,864.64 CR
16/09/2021	Contribution Allocation - ASIC Charges Paid personally			370.00	379,234.64 CR
01/10/2021	Pedders Cockburn Crozier Family Sup			2,508.00	381,742.64 CR
08/10/2021	CLEARVIEWLIFEINV MULTIPLE0013620056		463.74		381,278.90 CR
09/11/2021	CLEARVIEWLIFEINV MULTIPLE0013681155		463.74		380,815.16 CR
30/11/2021	Pedders Cockburn Crozier Family Sup			1,409.80	382,224.96 CR
08/12/2021	CLEARVIEWLIFEINV MULTIPLE0013741144		463.74		381,761.22 CR
07/01/2022	Pedders Cockburn Crozier Super Fund			855.00	382,616.22 CR
10/01/2022	CLEARVIEWLIFEINV MULTIPLE0013800978		463.74		382,152.48 CR
08/02/2022	CLEARVIEWLIFEINV MULTIPLE0013858836		463.74		381,688.74 CR
08/03/2022	CLEARVIEWLIFEINV MULTIPLE0013917595		463.74		381,225.00 CR
08/04/2022	CLEARVIEWLIFEINV MULTIPLE0013977771		463.74		380,761.26 CR
12/04/2022	Pedders Cockburn Crozier Family Sup			2,431.00	383,192.26 CR
10/05/2022	CLEARVIEWLIFEINV MULTIPLE0014037655		565.82		382,626.44 CR
08/06/2022	CLEARVIEWLIFEINV MULTIPLE0014093844		565.82		382,060.62 CR
23/06/2022	ATO ATO001000016725376			267.50	382,328.12 CR
29/06/2022	Pedders Cockburn Crozier Super			2,430.20	384,758.32 CR
30/06/2022	Contribution Tax		1,500.60		383,257.72 CR
30/06/2022	Income Taxes Allocated			2,694.52	385,952.24 CR
30/06/2022	Investment Profit or Loss			8,708.05	394,660.29 CR
30/06/2022	Tax Effect of Direct Member Expenses			865.36	395,525.65 CR
30/06/2022	Closing Balance				395,525.65 CR

Mrs Tanya Crozier

Accumulation

01/07/2021	Opening Balance				75,216.01 CR
08/07/2021	CLEARVIEWLIFEINV MULTIPLE0013436885		19.39		75,196.62 CR
10/08/2021	CLEARVIEWLIFEINV MULTIPLE0013500136		19.39		75,177.23 CR
08/09/2021	CLEARVIEWLIFEINV MULTIPLE0013559125		19.39		75,157.84 CR
08/10/2021	CLEARVIEWLIFEINV MULTIPLE0013620056		19.39		75,138.45 CR
09/11/2021	CLEARVIEWLIFEINV MULTIPLE0013681155		19.39		75,119.06 CR
30/11/2021	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF			529.90	75,648.96 CR
08/12/2021	CLEARVIEWLIFEINV MULTIPLE0013741144		19.39		75,629.57 CR
15/12/2021	Rollover In			9,105.49	84,735.06 CR
10/01/2022	CLEARVIEWLIFEINV MULTIPLE0013800978		19.39		84,715.67 CR
10/01/2022	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF			529.90	85,245.57 CR
01/02/2022	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF			736.11	85,981.68 CR

THE CROZIER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
08/02/2022	CLEARVIEWLIFEINV MULTIPLE0013858836		19.39		85,962.29 CR
02/03/2022	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF			490.74	86,453.03 CR
08/03/2022	CLEARVIEWLIFEINV MULTIPLE0013917595		19.39		86,433.64 CR
31/03/2022	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF			490.74	86,924.38 CR
08/04/2022	CLEARVIEWLIFEINV MULTIPLE0013977771		19.39		86,904.99 CR
26/04/2022	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF			490.74	87,395.73 CR
10/05/2022	CLEARVIEWLIFEINV MULTIPLE0014037655		22.53		87,373.20 CR
08/06/2022	CLEARVIEWLIFEINV MULTIPLE0014093844		22.53		87,350.67 CR
27/06/2022	Employer Contribution: LANDSCAPE DEVELOPMENT STAFF			490.74	87,841.41 CR
30/06/2022	Contribution Tax		563.83		87,277.58 CR
30/06/2022	Income Taxes Allocated			574.35	87,851.93 CR
30/06/2022	Investment Profit or Loss			1,856.17	89,708.10 CR
30/06/2022	Tax Effect of Direct Member Expenses			35.84	89,743.94 CR
30/06/2022	Closing Balance				89,743.94 CR