

Compliance Workpapers

Vinbel Self Managed Super Fund Financial Year - 2022



Fund Details

Fund Name	Vinbel Self Managed Super Fund
Contact no	
Financial Year	2022
Established Date	25/11/2015
ABN	82 985 805 526
TFN	972019716
Trustee Type	Corporate
Trustees	Vinbel Pty Ltd
ACN	609144265

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	121,809.00	191,048.69	-69,239.69	36.24	WP-1 WP-2 WP-3
Shares in Listed Companies	0.00	0.00	35,770.88	-35,770.88	100.00	
BHP Group Limited	0.00	0.00	7,771.20	-7,771.20	100.00	
Csl Limited	0.00	0.00	4,848.23	-4,848.23	100.00	
James Hardie Industries PLC - Chess Depositary Interests 1:1	0.00	0.00	5,206.05	-5,206.05	100.00	
Nearmap Ltd	0.00	0.00	4,705.80	-4,705.80	100.00	
Resmed Inc	0.00	0.00	7,207.20	-7,207.20	100.00	
Xero Limited	0.00	0.00	6,032.40	-6,032.40	100.00	
Shares in Listed Companies - Foreign	0.00	0.00	133,187.26	-133,187.26	100.00	
Alphabet Inc - Ordinary Shares - Class A	0.00	0.00	9,743.77	-9,743.77	100.00	
Amazon.com Inc	0.00	0.00	9,151.80	-9,151.80	100.00	
American Tower Corp	0.00	0.00	5,030.54	-5,030.54	100.00	
Apple Inc	0.00	0.00	8,744.45	-8,744.45	100.00	
Autodesk Inc	0.00	0.00	5,824.02	-5,824.02	100.00	
Dexcom Inc	0.00	0.00	5,679.70	-5,679.70	100.00	
Equinix Inc	0.00	0.00	6,405.43	-6,405.43	100.00	
General Motors Co	0.00	0.00	5,902.83	-5,902.83	100.00	
Home Depot Inc	0.00	0.00	5,090.02	-5,090.02	100.00	
Microsoft Corp	0.00	0.00	9,008.38	-9,008.38	100.00	
Netflix Inc	0.00	0.00	4,918.16	-4,918.16	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
NVIDIA Corp	0.00	0.00	10,642.46	-10,642.46	100.00	
Palo Alto Networks Inc	0.00	0.00	6,416.13	-6,416.13	100.00	
PayPal Holdings Inc	0.00	0.00	11,631.28	-11,631.28	100.00	
Pwsh DB Mult-Sc Shs DB Base Metals Index Fund	0.00	0.00	11,968.48	-11,968.48	100.00	
Salesforce.com Inc	0.00	0.00	5,848.44	-5,848.44	100.00	
Viatis Inc	0.00	0.00	285.12	-285.12	100.00	
Visa Inc - Ordinary Shares - Class A	0.00	0.00	6,220.27	-6,220.27	100.00	
Walt Disney Company	0.00	0.00	4,675.98	-4,675.98	100.00	
Shares in Unlisted Companies	0.00	0.00	0.00	0.00	0.00	
Stapled Securities	0.00	0.00	7,197.80	-7,197.80	100.00	
Goodman Group - Stapled Securities	0.00	0.00	7,197.80	-7,197.80	100.00	
Units In Listed Unit Trusts	0.00	0.00	14,892.75	-14,892.75	100.00	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	0.00	0.00	6,763.65	-6,763.65	100.00	
Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged	0.00	0.00	8,129.10	-8,129.10	100.00	
Units In Unlisted Unit Trusts	0.00	121,809.00	0.00	121,809.00	100.00	
Kilara Growth Fund	1.00	121,809.00	0.00	121,809.00	100.00	WP-1
Other Assets	0.00	39,874.38	4,528.34	35,346.04	780.55	
Cash At Bank	0.00	38,708.07	2,820.33	35,887.74	1,272.47	
Macquarie Bank Account	0.00	38,708.07	2,820.33	35,887.74	1,272.47	WP-1 WP-2
Foreign Cash At Bank	0.00	1,166.31	1,067.33	98.98	9.27	
USD Account	0.00	1,166.31	1,067.33	98.98	9.27	WP-1

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Receivables	0.00	0.00	640.68	-640.68	100.00	
Investment Income Receivable	0.00	0.00	640.68	-640.68	100.00	
Distributions	0.00	0.00	640.68	-640.68	100.00	
Stapled Securities	0.00	0.00	30.60	-30.60	100.00	
Goodman Group - Stapled Securities	0.00	0.00	30.60	-30.60	100.00	
Units In Listed Unit Trusts	0.00	0.00	610.08	-610.08	100.00	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	0.00	0.00	185.11	-185.11	100.00	
Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged	0.00	0.00	424.97	-424.97	100.00	
Total Assets	0.00	161,683.38	195,577.03	-33,893.65	17.33	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Income Tax Payable	0.00	5,948.33	114.75	5,833.58	5,083.73	WP-1 WP-2
Foreign Tax Credits	0.00	-69.65	-104.55	34.90	33.38	
Shares in Listed Companies	0.00	-27.33	-13.80	-13.53	98.04	
James Hardie Industries PLC - Chess Depositary Interests 1:1	0.00	-15.79	0.00	-15.79	100.00	
Resmed Inc	0.00	-11.54	-13.80	2.26	16.38	
Shares in Listed Companies - Foreign	0.00	-41.78	-78.89	37.11	47.04	
American Tower Corp	0.00	-3.59	-13.40	9.81	73.21	
Apple Inc	0.00	-6.50	-8.04	1.54	19.15	
Equinix Inc	0.00	-3.56	-9.92	6.36	64.11	
Home Depot Inc	0.00	-12.75	-15.17	2.42	15.95	
MasterCard Inc	0.00	0.00	-0.84	0.84	100.00	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Microsoft Corp	0.00	-9.29	-10.87	1.58	14.54	
NVIDIA Corp	0.00	-1.30	-1.38	0.08	5.80	
Pfizer Inc	0.00	0.00	-13.90	13.90	100.00	
Viatis Inc	0.00	-0.34	-0.33	-0.01	3.03	
Visa Inc - Ordinary Shares - Class A	0.00	-4.45	-5.04	0.59	11.71	
Stapled Securities	0.00	-0.54	0.00	-0.54	100.00	
Goodman Group - Stapled Securities	0.00	-0.54	0.00	-0.54	100.00	
Units In Listed Unit Trusts	0.00	0.00	-11.86	11.86	100.00	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	0.00	0.00	-11.86	11.86	100.00	
Franking Credits	0.00	-330.02	-346.20	16.18	4.67	
Shares in Listed Companies	0.00	-330.02	-330.29	0.27	0.08	
BHP Group Limited	0.00	-328.86	-141.66	-187.20	132.15	
Csl Limited	0.00	-1.16	0.00	-1.16	100.00	
Rio Tinto Limited	0.00	0.00	-188.63	188.63	100.00	
Stapled Securities	0.00	0.00	-15.91	15.91	100.00	
APA Group - Fully Paid Units Stapled Securities	0.00	0.00	-15.91	15.91	100.00	
Provision for Income Tax	0.00	6,348.00	565.50	5,782.50	1,022.55	
Total Liabilities	0.00	5,948.33	114.75	5,833.58	5,083.73	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	155,735.05	195,462.28	-39,727.23	20.32	WP-1 WP-2
Mr Enzo Belperio	0.00	88,357.67	115,249.13	-26,891.46	23.33	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Accumulation	0.00	88,357.67	115,249.13	-26,891.46	23.33	
Mrs Leesah Belperio	0.00	67,377.38	80,213.15	-12,835.77	16.00	
Accumulation	0.00	67,377.38	80,213.15	-12,835.77	16.00	
Total Member Entitlements	0.00	155,735.05	195,462.28	-39,727.23	20.32	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Gains	61,843.30	1,980.55	59,862.75	3,022.53	
Forex Realised Gains	0.00	-232.99	232.99	100.00	
Foreign Cash At Bank	0.00	-232.99	232.99	100.00	
USD Account	0.00	-232.99	232.99	100.00	
Forex Unrealised Gains	98.98	106.74	-7.76	7.27	
Foreign Cash At Bank	98.98	106.74	-7.76	7.27	
USD Account	98.98	106.74	-7.76	7.27	
Realised Capital Gains	61,744.32	2,106.80	59,637.52	2,830.72	WP-1 WP-2
Shares in Listed Companies	7,342.30	-3,110.40	10,452.70	336.06	
BHP Group Limited	3,357.30	0.00	3,357.30	100.00	
Csl Limited	-572.05	0.00	-572.05	100.00	
James Hardie Industries PLC - Chess Depositary Interests 1:1	-374.90	0.00	-374.90	100.00	
Nearmap Ltd	-581.90	0.00	-581.90	100.00	
Nextdc Limited	0.00	-136.45	136.45	100.00	
Nuix Limited	0.00	-4,953.95	4,953.95	100.00	
Resmed Inc	5,127.09	0.00	5,127.09	100.00	
Rio Tinto Limited	0.00	1,980.00	-1,980.00	100.00	
Xero Limited	386.76	0.00	386.76	100.00	
Shares in Listed Companies - Foreign	51,224.72	5,663.42	45,561.30	804.48	
Alphabet Inc - Ordinary Shares - Class A	6,196.16	0.00	6,196.16	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Amazon.com Inc	2,737.63	0.00	2,737.63	100.00	
American Tower Corp	2,821.48	0.00	2,821.48	100.00	
Apple Inc	7,280.75	0.00	7,280.75	100.00	
Autodesk Inc	-1,300.62	0.00	-1,300.62	100.00	
Dexcom Inc	756.10	0.00	756.10	100.00	
DocuSign Inc	0.00	-687.75	687.75	100.00	
Equinix Inc	606.02	0.00	606.02	100.00	
ETFS Prcus Mtls Trust Units	0.00	252.76	-252.76	100.00	
FactorShares Shs PureFunds ISE Cyber Security ETF	0.00	865.39	-865.39	100.00	
General Motors Co	-1,709.55	0.00	-1,709.55	100.00	
Home Depot Inc	1,539.79	0.00	1,539.79	100.00	
Illumina Inc	0.00	2,051.23	-2,051.23	100.00	
MasterCard Inc	0.00	1,190.26	-1,190.26	100.00	
Microsoft Corp	6,031.47	0.00	6,031.47	100.00	
Netflix Inc	2,007.83	0.00	2,007.83	100.00	
NVIDIA Corp	8,897.08	2,463.54	6,433.54	261.15	
Palo Alto Networks Inc	6,632.13	0.00	6,632.13	100.00	
PayPal Holdings Inc	736.98	0.00	736.98	100.00	
Pfizer Inc	0.00	-624.15	624.15	100.00	
Pwsh DB Mult-Sc Shs DB Base Metals Index Fund	5,156.43	0.00	5,156.43	100.00	
Salesforce.com Inc	2,367.58	0.00	2,367.58	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Viatis Inc	-65.30	0.00	-65.30	100.00	
Visa Inc - Ordinary Shares - Class A	1,651.49	0.00	1,651.49	100.00	
Walt Disney Company	-1,118.73	152.14	-1,270.87	835.33	
Stapled Securities	4,761.70	-485.02	5,246.72	1,081.75	
APA Group - Fully Paid Units Stapled Securities	0.00	-485.02	485.02	100.00	
Goodman Group - Stapled Securities	4,761.70	0.00	4,761.70	100.00	
Units In Listed Unit Trusts	-1,584.40	38.80	-1,623.20	4,183.51	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	-462.30	0.00	-462.30	100.00	
Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged	-1,122.10	0.00	-1,122.10	100.00	
Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	0.00	38.80	-38.80	100.00	
Investment Income	1,637.81	2,596.18	-958.37	36.91	WP-1 WP-2
Distributions	51.54	858.27	-806.73	93.99	WP-1
Stapled Securities	51.54	205.93	-154.39	74.97	WP-1
APA Group - Fully Paid Units Stapled Securities	0.00	124.33	-124.33	100.00	
Goodman Group - Stapled Securities	51.54	81.60	-30.06	36.84	
Units In Listed Unit Trusts	0.00	652.34	-652.34	100.00	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	0.00	196.97	-196.97	100.00	
Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged	0.00	424.97	-424.97	100.00	
Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	0.00	30.40	-30.40	100.00	
Dividends	1,148.56	1,148.90	-0.34	0.03	WP-1
Shares in Listed Companies	1,148.56	1,148.90	-0.34	0.03	

Income	2022	2021	Change (\$)	Change (%)	
BHP Group Limited	1,096.19	472.21	623.98	132.14	
Csl Limited	52.37	47.91	4.46	9.31	
Rio Tinto Limited	0.00	628.78	-628.78	100.00	
Foreign Income	401.01	585.08	-184.07	31.46	
Foreign Dividend	401.01	585.08	-184.07	31.46	WP-1
Shares in Listed Companies	101.66	46.00	55.66	121.00	
James Hardie Industries PLC - Chess Depositary Interests 1:1	63.17	0.00	63.17	100.00	
Resmed Inc	38.49	46.00	-7.51	16.33	
Shares in Listed Companies - Foreign	278.95	525.48	-246.53	46.92	
American Tower Corp	23.88	88.96	-65.08	73.16	
Apple Inc	43.65	53.44	-9.79	18.32	
Equinix Inc	23.95	66.32	-42.37	63.89	
Home Depot Inc	85.10	101.10	-16.00	15.83	
MasterCard Inc	0.00	5.60	-5.60	100.00	
Microsoft Corp	61.92	72.27	-10.35	14.32	
NVIDIA Corp	8.65	9.00	-0.35	3.89	
Pfizer Inc	0.00	93.11	-93.11	100.00	
Viatis Inc	2.25	2.18	0.07	3.21	
Visa Inc - Ordinary Shares - Class A	29.55	33.50	-3.95	11.79	
Stapled Securities	20.40	13.60	6.80	50.00	
Goodman Group - Stapled Securities	20.40	13.60	6.80	50.00	

Income	2022	2021	Change (\$)	Change (%)	
Interest	36.70	3.93	32.77	833.84	
Cash At Bank	36.70	3.93	32.77	833.84	
Macquarie Bank Account	36.70	3.93	32.77	833.84	WP-1
Member Receipts	7,103.13	6,368.73	734.40	11.53	
Contributions	7,103.13	5,997.46	1,105.67	18.44	WP-1
Employer	7,103.13	5,997.46	1,105.67	18.44	
Mrs Leesah Belperio	7,103.13	5,997.46	1,105.67	18.44	
Rollovers In	0.00	371.27	-371.27	100.00	
Mr Enzo Belperio	0.00	371.27	-371.27	100.00	
Other Income	0.00	42.58	-42.58	100.00	
Rebate	0.00	8.20	-8.20	100.00	
Sundry	0.00	34.38	-34.38	100.00	
Total Income	70,584.24	10,988.04	59,596.20	542.37	

Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	98,502.69	-27,528.38	126,031.07	457.82	
Decrease in Market Value	98,502.69	-27,528.38	126,031.07	457.82	WP-1
Shares in Listed Companies	9,339.35	-4,209.86	13,549.21	321.84	
BHP Group Limited	2,910.90	-2,040.00	4,950.90	242.69	
Csl Limited	-192.78	30.77	-223.55	726.52	
James Hardie Industries PLC - Chess Depositary Interests 1:1	189.75	-189.75	379.50	200.00	
Nearmap Ltd	-809.60	809.60	-1,619.20	200.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Resmed Inc	5,222.80	-1,148.40	6,371.20	554.79	
Rio Tinto Limited	0.00	346.20	-346.20	100.00	
Xero Limited	2,018.28	-2,018.28	4,036.56	200.00	
Shares in Listed Companies - Foreign	48,903.65	-22,064.77	70,968.42	321.64	
Alphabet Inc - Ordinary Shares - Class A	4,243.83	-3,440.16	7,683.99	223.36	
Amazon.com Inc	3,631.96	-1,112.11	4,744.07	426.58	
American Tower Corp	2,241.22	243.48	1,997.74	820.49	
Apple Inc	5,012.06	-2,365.90	7,377.96	311.85	
Autodesk Inc	425.36	-425.36	850.72	200.00	
Dexcom Inc	814.18	-814.18	1,628.36	200.00	
Equinix Inc	152.80	-152.80	305.60	200.00	
ETFS Prcus Mtls Trust Units	0.00	-80.33	80.33	100.00	
FactorShares Shs PureFunds ISE Cyber Security ETF	0.00	751.90	-751.90	100.00	
General Motors Co	102.29	-102.29	204.58	200.00	
Home Depot Inc	1,642.21	-709.84	2,352.05	331.35	
Illumina Inc	0.00	789.38	-789.38	100.00	
MasterCard Inc	0.00	1,198.30	-1,198.30	100.00	
Microsoft Corp	5,040.56	-1,595.08	6,635.64	416.01	
Netflix Inc	1,266.18	-276.92	1,543.10	557.24	
NVIDIA Corp	8,395.85	-3,791.22	12,187.07	321.46	
Palo Alto Networks Inc	2,301.85	-2,065.68	4,367.53	211.43	

Expenses	2022	2021	Change (\$)	Change (%)	
PayPal Holdings Inc	7,869.68	-4,015.22	11,884.90	296.00	
Pfizer Inc	0.00	-780.88	780.88	100.00	
Pwsh DB Mult-Sc Shs DB Base Metals Index Fund	1,883.17	-1,883.17	3,766.34	200.00	
Salesforce.com Inc	1,871.24	-935.22	2,806.46	300.09	
Viatis Inc	-71.54	71.54	-143.08	200.00	
Visa Inc - Ordinary Shares - Class A	2,055.79	-590.95	2,646.74	447.88	
Walt Disney Company	24.96	17.94	7.02	39.13	
Stapled Securities	4,625.70	-2,335.85	6,961.55	298.03	
APA Group - Fully Paid Units Stapled Securities	0.00	-187.05	187.05	100.00	
Goodman Group - Stapled Securities	4,625.70	-2,148.80	6,774.50	315.27	
Units In Listed Unit Trusts	-1,104.10	1,082.10	-2,186.20	202.03	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	-261.30	261.30	-522.60	200.00	
Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged	-842.80	842.80	-1,685.60	200.00	
Vaneck Vectors Australian Floating Rate ETF - Exchange Traded Fund Units Fully Paid	0.00	-22.00	22.00	100.00	
Units In Unlisted Unit Trusts	36,738.09	0.00	36,738.09	100.00	
Kilara Growth Fund	36,738.09	0.00	36,738.09	100.00	WP-1
Member Payments	1,431.63	1,372.21	59.42	4.33	
Insurance Premiums	1,431.63	1,372.21	59.42	4.33	
Mr Enzo Belperio	1,431.63	1,372.21	59.42	4.33	
Accumulation	1,431.63	1,372.21	59.42	4.33	
Other Expenses	4,029.15	3,758.25	270.90	7.21	

Expenses	2022	2021	Change (\$)	Change (%)	
Accountancy Fee	880.00	825.00	55.00	6.67	WP-1
Adviser Fee	2,282.46	2,289.25	-6.79	0.30	WP-1
ASIC Fee	56.00	0.00	56.00	100.00	WP-1
Auditor Fee	330.00	385.00	-55.00	14.29	WP-1
Fund Administration Fee	221.69	0.00	221.69	100.00	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	103,963.47	-22,397.92	126,361.39	564.17	

Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	6,348.00	565.50	5,782.50	1,022.55	WP-1 WP-2
Income Tax Expense	6,348.00	565.50	5,782.50	1,022.55	
Total Income Tax	6,348.00	565.50	5,782.50	1,022.55	

Net Profit(Loss) Total	-39,727.23	32,820.46			
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Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

Current Status : Good to Go Prior Status : N/A						Prepared By : N/A		Reviewed By : N/A
			Prior Year			Current Year		
	Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount
Mrs Leesah Belperio (Age: 36 at 30/06/2022)								
	Accumulation	Accumulation	80,213.15	0.00	0.00	67,377.38	0.00	0.00
Mr Enzo Belperio (Age: 39 at 30/06/2022)								
	Accumulation	Accumulation	115,136.13	0.00	113.00	88,244.67	0.00	113.00

Tax Component Verification (Accumulation)

Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Account Name	Prior Year Tax Free Amount	Current Year Tax Free Amount
Mrs Leesah Belperio (Age: 36 at 30/06/2022)			
	Accumulation	0.00	0.00
Mr Enzo Belperio (Age: 39 at 30/06/2022)			
	Accumulation	557.31	557.31

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions	Concessional	Non-Concessional
Mr Enzo Belperio			
Date of Birth: 21/04/1983 (Age: 38 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	75,000.00	0.00
	Maximum cap available	102,500.00	110,000.00
	Contributions made (to this fund)	0.00	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	0.00	0.00
	Amount above caps	0.00	0.00
Mrs Leesah Belperio			
Date of Birth: 27/06/1986 (Age: 35 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	63,816.33	0.00
	Maximum cap available	91,316.33	110,000.00
	Contributions made (to this fund)	7,103.13	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	7,103.13	0.00
	Amount above caps	0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries - Good to Go

Great news! After review there is nothing that requires your attention.

Income Comparison - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mrs Leesah Belperio					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Superchoice	0.00	0.00	248.46	248.46
20/07/2021	Superchoice	0.00	0.00	275.00	523.46
04/08/2021	Superchoice	0.00	0.00	275.00	798.46
17/08/2021	Superchoice	0.00	0.00	275.00	1,073.46
31/08/2021	Superchoice	0.00	0.00	275.00	1,348.46
14/09/2021	Superchoice	0.00	0.00	275.00	1,623.46
28/09/2021	Superchoice	0.00	0.00	275.00	1,898.46
13/10/2021	Superchoice	0.00	0.00	275.00	2,173.46
26/10/2021	Superchoice	0.00	0.00	275.00	2,448.46
09/11/2021	Superchoice	0.00	0.00	309.38	2,757.84
24/11/2021	Superchoice	0.00	0.00	275.00	3,032.84
07/12/2021	Superchoice	0.00	0.00	275.00	3,307.84
21/12/2021	Superchoice	0.00	0.00	275.00	3,582.84
18/01/2022	Superchoice	0.00	0.00	275.00	3,857.84
01/03/2022	Superchoice	0.00	0.00	275.00	4,132.84
01/03/2022	Superchoice	0.00	0.00	275.00	4,407.84
01/03/2022	Superchoice	0.00	0.00	340.60	4,748.44

Date	Description	Quantity	Debits	Credits	Balance
03/03/2022	Superchoice	0.00	0.00	292.19	5,040.63
14/03/2022	Superchoice	0.00	0.00	275.00	5,315.63
28/03/2022	Superchoice	0.00	0.00	275.00	5,590.63
11/04/2022	Superchoice	0.00	0.00	275.00	5,865.63
27/04/2022	Superchoice	0.00	0.00	275.00	6,140.63
09/05/2022	Superchoice	0.00	0.00	275.00	6,415.63
23/05/2022	Superchoice	0.00	0.00	275.00	6,690.63
07/06/2022	Superchoice	0.00	0.00	275.00	6,965.63
20/06/2022	Superchoice	0.00	0.00	137.50	7,103.13
30/06/2022	Closing Balance	0.00	0.00	0.00	7,103.13
Investment Gains / Realised Capital Gains / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	S BHP 160	0.00	0.00	3,357.30	3,357.30
30/06/2022	Closing Balance	0.00	0.00	0.00	3,357.30
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Csl Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S CSL 17	0.00	572.05	0.00	572.05
30/06/2022	Closing Balance	0.00	0.00	0.00	572.05
Investment Gains / Realised Capital Gains / Shares in Listed Companies / James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
12/04/2022	S JHX 115	0.00	374.90	0.00	374.90
30/06/2022	Closing Balance	0.00	0.00	0.00	374.90
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Nearmap Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	S NEA 2530	0.00	581.90	0.00	581.90
30/06/2022	Closing Balance	0.00	0.00	0.00	581.90
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Resmed Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	S RMD 220	0.00	0.00	5,127.09	5,127.09
30/06/2022	Closing Balance	0.00	0.00	0.00	5,127.09
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Xero Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	S XRO 44	0.00	0.00	386.76	386.76
30/06/2022	Closing Balance	0.00	0.00	0.00	386.76
Investment Gains / Realised Capital Gains / Alphabet Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	S GOOGL 3	0.00	0.00	6,196.16	6,196.16
30/06/2022	Closing Balance	0.00	0.00	0.00	6,196.16
Investment Gains / Realised Capital Gains / Amazon.com Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/04/2022	S AMZN N 2	0.00	0.00	2,737.63	2,737.63
30/06/2022	Closing Balance	0.00	0.00	0.00	2,737.63
Investment Gains / Realised Capital Gains / American Tower Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	S AMT NY 14	0.00	0.00	2,821.48	2,821.48
30/06/2022	Closing Balance	0.00	0.00	0.00	2,821.48
Investment Gains / Realised Capital Gains / Apple Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/05/2022	S APPL N 48	0.00	0.00	7,280.75	7,280.75
30/06/2022	Closing Balance	0.00	0.00	0.00	7,280.75
Investment Gains / Realised Capital Gains / Autodesk Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S ADSK N 15	0.00	1,300.62	0.00	1,300.62
30/06/2022	Closing Balance	0.00	0.00	0.00	1,300.62
Investment Gains / Realised Capital Gains / Dexcom Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/05/2022	S DXCM 10	0.00	0.00	756.10	756.10
30/06/2022	Closing Balance	0.00	0.00	0.00	756.10
Investment Gains / Realised Capital Gains / Equinix Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/09/2021	S EQIX N 6	0.00	0.00	606.02	606.02
30/06/2022	Closing Balance	0.00	0.00	0.00	606.02
Investment Gains / Realised Capital Gains / General Motors Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S GM NYS 75	0.00	1,709.55	0.00	1,709.55
30/06/2022	Closing Balance	0.00	0.00	0.00	1,709.55
Investment Gains / Realised Capital Gains / Home Depot Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S HD NYS 12	0.00	0.00	1,539.79	1,539.79
30/06/2022	Closing Balance	0.00	0.00	0.00	1,539.79
Investment Gains / Realised Capital Gains / Microsoft Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/05/2022	S MSFT N 25	0.00	0.00	6,031.47	6,031.47
30/06/2022	Closing Balance	0.00	0.00	0.00	6,031.47
Investment Gains / Realised Capital Gains / Netflix Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	S NFLX 7	0.00	0.00	2,007.83	2,007.83
30/06/2022	Closing Balance	0.00	0.00	0.00	2,007.83
Investment Gains / Realised Capital Gains / NVIDIA Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/05/2022	S NVDA 40	0.00	0.00	8,897.08	8,897.08
30/06/2022	Closing Balance	0.00	0.00	0.00	8,897.08
Investment Gains / Realised Capital Gains / Palo Alto Networks Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S PANW N 13	0.00	0.00	6,632.13	6,632.13
30/06/2022	Closing Balance	0.00	0.00	0.00	6,632.13
Investment Gains / Realised Capital Gains / PayPal Holdings Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S PYPL N 30	0.00	0.00	736.98	736.98
30/06/2022	Closing Balance	0.00	0.00	0.00	736.98
Investment Gains / Realised Capital Gains / Pwsh DB Mult-Sc Shs DB Base Metals Index Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S DBB AR 445	0.00	0.00	5,156.43	5,156.43
30/06/2022	Closing Balance	0.00	0.00	0.00	5,156.43
Investment Gains / Realised Capital Gains / Salesforce.com Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	S CRM NY 18	0.00	0.00	2,367.58	2,367.58
30/06/2022	Closing Balance	0.00	0.00	0.00	2,367.58
Investment Gains / Realised Capital Gains / Viatris Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/09/2021	S VTRS N 15	0.00	65.30	0.00	65.30
30/06/2022	Closing Balance	0.00	0.00	0.00	65.30
Investment Gains / Realised Capital Gains / Visa Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S V NYS 20	0.00	0.00	1,651.49	1,651.49
30/06/2022	Closing Balance	0.00	0.00	0.00	1,651.49
Investment Gains / Realised Capital Gains / Walt Disney Company					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S DIS NY 20	0.00	1,118.73	0.00	1,118.73
30/06/2022	Closing Balance	0.00	0.00	0.00	1,118.73
Investment Gains / Realised Capital Gains / Stapled Securities / Goodman Group - Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/05/2022	S GMG 340	0.00	0.00	4,761.70	4,761.70
30/06/2022	Closing Balance	0.00	0.00	0.00	4,761.70
Investment Gains / Realised Capital Gains / Units In Listed Unit Trusts / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	S BNKS 1005	0.00	462.30	0.00	462.30
30/06/2022	Closing Balance	0.00	0.00	0.00	462.30
Investment Gains / Realised Capital Gains / Units In Listed Unit Trusts / Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/09/2021	S QAU 490	0.00	1,122.10	0.00	1,122.10
30/06/2022	Closing Balance	0.00	0.00	0.00	1,122.10
Investment Gains / Forex Unrealised Gains / Foreign Cash At Bank / USD Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	98.98	98.98
30/06/2022	Closing Balance	0.00	0.00	0.00	98.98
Investment Gains / Disposal Suspense / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	S BHP 160	160.00	0.00	8,217.60	8,217.60
12/04/2022	S BHP 160	-160.00	8,217.60	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Csl Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S CSL 17	17.00	0.00	4,468.96	4,468.96
14/04/2022	S CSL 17	-17.00	4,468.96	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	S JHX 115	115.00	0.00	4,641.40	4,641.40
12/04/2022	S JHX 115	-115.00	4,641.40	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Nearmap Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	S NEA 2530	2,530.00	0.00	4,933.50	4,933.50
10/09/2021	S NEA 2530	-2,530.00	4,933.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Resmed Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	S RMD 220	220.00	0.00	7,111.49	7,111.49
12/04/2022	S RMD 220	-220.00	7,111.49	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Xero Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	S XRO 44	44.00	0.00	4,400.88	4,400.88
12/04/2022	S XRO 44	-44.00	4,400.88	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Alphabet Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	S GOOGL 3	3.00	0.00	11,696.10	11,696.10
15/09/2021	S GOOGL 3	-3.00	11,696.10	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Amazon.com Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S AMZN N 2	2.00	0.00	8,257.47	8,257.47
14/04/2022	S AMZN N 2	-2.00	8,257.47	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / American Tower Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	S AMT NY 14	14.00	0.00	5,610.80	5,610.80
15/09/2021	S AMT NY 14	-14.00	5,610.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Apple Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/05/2022	S APPL N 48	48.00	0.00	11,013.14	11,013.14
10/05/2022	S APPL N 48	-48.00	11,013.14	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Autodesk Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S ADSK N 15	15.00	0.00	4,098.04	4,098.04
14/04/2022	S ADSK N 15	-15.00	4,098.04	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Dexcom Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/05/2022	S DXCM 10	10.00	0.00	5,621.62	5,621.62
10/05/2022	S DXCM 10	-10.00	5,621.62	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Equinix Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	S EQIX N 6	6.00	0.00	6,858.65	6,858.65
15/09/2021	S EQIX N 6	-6.00	6,858.65	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / General Motors Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S GM NYS 75	75.00	0.00	4,090.99	4,090.99
14/04/2022	S GM NYS 75	-75.00	4,090.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Home Depot Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S HD NYS 12	12.00	0.00	4,987.60	4,987.60
14/04/2022	S HD NYS 12	-12.00	4,987.60	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Microsoft Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/05/2022	S MSFT N 25	25.00	0.00	9,999.29	9,999.29
10/05/2022	S MSFT N 25	-25.00	9,999.29	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Netflix Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	S NFLX 7	7.00	0.00	5,659.81	5,659.81
15/09/2021	S NFLX 7	-7.00	5,659.81	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / NVIDIA Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/05/2022	S NVDA 40	10.00	0.00	11,143.69	11,143.69
10/05/2022	S NVDA 40	-10.00	11,143.69	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Palo Alto Networks Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S PANW N 13	13.00	0.00	10,746.41	10,746.41
14/04/2022	S PANW N 13	-13.00	10,746.41	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / PayPal Holdings Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S PYPL N 30	30.00	0.00	4,498.58	4,498.58
14/04/2022	S PYPL N 30	-30.00	4,498.58	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Pwsh DB Mult-Sc Shs DB Base Metals Index Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S DBB AR 445	445.00	0.00	15,241.74	15,241.74
14/04/2022	S DBB AR 445	-445.00	15,241.74	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Salesforce.com Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	S CRM NY 18	18.00	0.00	6,344.78	6,344.78
15/09/2021	S CRM NY 18	-18.00	6,344.78	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Viatris Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	S VTRS N 15	15.00	0.00	291.36	291.36
15/09/2021	S VTRS N 15	-15.00	291.36	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Visa Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S V NYS 20	20.00	0.00	5,815.97	5,815.97
14/04/2022	S V NYS 20	-20.00	5,815.97	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Walt Disney Company					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S DIS NY 20	20.00	0.00	3,532.29	3,532.29
14/04/2022	S DIS NY 20	-20.00	3,532.29	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Unlisted Companies / NSR_R					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Non Cash Disposal	382.00	0.00	0.00	0.00
30/06/2022	Non Cash Disposal	-382.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Stapled Securities / Goodman Group - Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/05/2022	S GMG 340	340.00	0.00	7,333.80	7,333.80
05/05/2022	S GMG 340	-340.00	7,333.80	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	S BNKS 1005	1,005.00	0.00	6,562.65	6,562.65
10/09/2021	S BNKS 1005	-1,005.00	6,562.65	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	S QAU 490	490.00	0.00	7,849.80	7,849.80
10/09/2021	S QAU 490	-490.00	7,849.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Stapled Securities / Goodman Group - Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	GMG Distribution - Cash	0.00	0.00	51.00	51.00
05/05/2022	Distribution - Tax Statement	0.00	0.00	0.54	51.54
30/06/2022	Closing Balance	0.00	0.00	0.00	51.54
Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	620.63	620.63
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	475.56	1,096.19

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,096.19
Investment Income / Dividends / Shares in Listed Companies / Csl Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	28.18	28.18
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	0.00	0.00	24.19	52.37
30/06/2022	Closing Balance	0.00	0.00	0.00	52.37
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	JHX USD 0.4, 25% WHT	0.00	0.00	63.17	63.17
30/06/2022	Closing Balance	0.00	0.00	0.00	63.17
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Resmed Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RMD USD 0.042, 30% WHT	0.00	0.00	12.93	12.93
16/12/2021	RMD USD 0.042, 30% WHT	0.00	0.00	12.67	25.60
17/03/2022	RMD USD 0.042, 30% WHT	0.00	0.00	12.89	38.49
30/06/2022	Closing Balance	0.00	0.00	0.00	38.49
Investment Income / Foreign Income / Foreign Dividend / American Tower Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/07/2021	AMT 170.9978C	0.00	0.00	23.88	23.88
30/06/2022	Closing Balance	0.00	0.00	0.00	23.88

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Foreign Income / Foreign Dividend / Apple Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/08/2021	AAPL 29.8710C	0.00	0.00	14.57	14.57
11/11/2021	AAPL 30.1205C	0.00	0.00	14.46	29.03
10/02/2022	AAPL 30.6620C	0.00	0.00	14.62	43.65
30/06/2022	Closing Balance	0.00	0.00	0.00	43.65
Investment Income / Foreign Income / Foreign Dividend / Equinix Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	EQIX 395.8620C	0.00	0.00	23.95	23.95
30/06/2022	Closing Balance	0.00	0.00	0.00	23.95
Investment Income / Foreign Income / Foreign Dividend / Home Depot Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/09/2021	HD 225.5022C	0.00	0.00	27.06	27.06
16/12/2021	HD 230.4469C	0.00	0.00	27.67	54.73
24/03/2022	HD 254.2487C	0.00	0.00	30.37	85.10
30/06/2022	Closing Balance	0.00	0.00	0.00	85.10
Investment Income / Foreign Income / Foreign Dividend / Microsoft Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/09/2021	MSFT 76.2008C	0.00	0.00	19.12	19.12
09/12/2021	MSFT 85.1181C	0.00	0.00	21.80	40.92

Date	Description	Quantity	Debits	Credits	Balance
10/03/2022	MSFT 84.6879C	0.00	0.00	21.00	61.92
30/06/2022	Closing Balance	0.00	0.00	0.00	61.92
Investment Income / Foreign Income / Foreign Dividend / NVIDIA Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	NVDA 21.3818C	0.00	0.00	2.14	2.14
23/09/2021	NVDA 5.5218C	0.00	0.00	2.17	4.31
23/12/2021	NVDA 5.5479C	0.00	0.00	2.21	6.52
24/03/2022	NVDA 5.3526C	0.00	0.00	2.13	8.65
30/06/2022	Closing Balance	0.00	0.00	0.00	8.65
Investment Income / Foreign Income / Foreign Dividend / Viatris Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/09/2021	VTRS 15.0335C	0.00	0.00	2.25	2.25
30/06/2022	Closing Balance	0.00	0.00	0.00	2.25
Investment Income / Foreign Income / Foreign Dividend / Visa Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/09/2021	V 43.6860C	0.00	0.00	8.72	8.72
07/12/2021	V 53.0335C	0.00	0.00	10.54	19.26
01/03/2022	V 51.6529C	0.00	0.00	10.29	29.55
30/06/2022	Closing Balance	0.00	0.00	0.00	29.55
Investment Income / Foreign Income / Foreign Dividend / Stapled Securities / Goodman Group - Stapled Securities					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/08/2021	GMG GMG 6c FOREIGN DIV	0.00	0.00	20.40	20.40
30/06/2022	Closing Balance	0.00	0.00	0.00	20.40
Investment Income / Interest / Cash At Bank / Macquarie Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	Interest	0.00	0.00	0.33	0.33
31/08/2021	Interest	0.00	0.00	0.31	0.64
30/09/2021	Interest	0.00	0.00	1.35	1.99
31/12/2021	Interest	0.00	0.00	1.94	3.93
31/01/2022	Income Adjustment	0.00	0.00	12.51	16.44
31/01/2022	Interest	0.00	0.00	2.48	18.92
28/02/2022	Interest	0.00	0.00	2.24	21.16
31/03/2022	Interest	0.00	0.00	2.48	23.64
29/04/2022	Interest	0.00	0.00	4.40	28.04
31/05/2022	Interest	0.00	0.00	4.11	32.15
30/06/2022	Interest	0.00	0.00	4.55	36.70
30/06/2022	Closing Balance	0.00	0.00	0.00	36.70
Member Payments / Insurance Premiums / Mr Enzo Belperio / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/08/2021	Zurich Life	0.00	1,431.63	0.00	1,431.63

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,431.63
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/08/2021	Insurance Premium Paid	0.00	1,431.63	0.00	1,431.63
10/08/2021	Zurich Life	0.00	0.00	1,431.63	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/12/2021	Accountancy Fee	0.00	880.00	0.00	880.00
30/06/2022	Closing Balance	0.00	0.00	0.00	880.00
Other Expenses / Adviser Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/07/2021	Advice Fee	0.00	207.58	0.00	207.58
13/09/2021	Advice Fee	0.00	228.39	0.00	435.97
14/10/2021	Advice Fee	0.00	231.55	0.00	667.52
09/11/2021	Advice Fee	0.00	228.70	0.00	896.22
08/12/2021	Advice Fee	0.00	227.60	0.00	1,123.82
13/01/2022	Advice Fee	0.00	219.96	0.00	1,343.78
08/02/2022	Advice Fee	0.00	212.10	0.00	1,555.88
11/03/2022	Advice Fee	0.00	206.98	0.00	1,762.86
26/04/2022	Advice Fee	0.00	203.73	0.00	1,966.59

Date	Description	Quantity	Debits	Credits	Balance
11/05/2022	Advice Fee	0.00	202.80	0.00	2,169.39
16/06/2022	Advice Fee	0.00	113.07	0.00	2,282.46
30/06/2022	Closing Balance	0.00	0.00	0.00	2,282.46
Other Expenses / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/11/2021	ASIC	0.00	56.00	0.00	56.00
30/06/2022	Closing Balance	0.00	0.00	0.00	56.00
Other Expenses / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/12/2021	Audit	0.00	330.00	0.00	330.00
30/06/2022	Closing Balance	0.00	0.00	0.00	330.00
Other Expenses / Fund Administration Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/08/2021	Administration Fee	0.00	221.69	0.00	221.69
30/06/2022	Closing Balance	0.00	0.00	0.00	221.69
Other Expenses / SMSF Supervisory Levy					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/12/2021	Bpay tax office	0.00	259.00	0.00	259.00
30/06/2022	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / BHP Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,910.90	0.00	2,910.90
30/06/2022	Closing Balance	0.00	0.00	0.00	2,910.90
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Csl Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	192.78	192.78
30/06/2022	Closing Balance	0.00	0.00	0.00	192.78
Investment Losses / Decrease in Market Value / Shares in Listed Companies / James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	189.75	0.00	189.75
30/06/2022	Closing Balance	0.00	0.00	0.00	189.75
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Nearmap Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	809.60	809.60
30/06/2022	Closing Balance	0.00	0.00	0.00	809.60
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Resmed Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	5,222.80	0.00	5,222.80
30/06/2022	Closing Balance	0.00	0.00	0.00	5,222.80
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Xero Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,018.28	0.00	2,018.28
30/06/2022	Closing Balance	0.00	0.00	0.00	2,018.28
Investment Losses / Decrease in Market Value / Alphabet Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,243.83	0.00	4,243.83
30/06/2022	Closing Balance	0.00	0.00	0.00	4,243.83
Investment Losses / Decrease in Market Value / Amazon.com Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,631.96	0.00	3,631.96
30/06/2022	Closing Balance	0.00	0.00	0.00	3,631.96
Investment Losses / Decrease in Market Value / American Tower Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,241.22	0.00	2,241.22
30/06/2022	Closing Balance	0.00	0.00	0.00	2,241.22
Investment Losses / Decrease in Market Value / Apple Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	5,012.06	0.00	5,012.06
30/06/2022	Closing Balance	0.00	0.00	0.00	5,012.06
Investment Losses / Decrease in Market Value / Autodesk Inc					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	425.36	0.00	425.36
30/06/2022	Closing Balance	0.00	0.00	0.00	425.36
Investment Losses / Decrease in Market Value / Dexcom Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	814.18	0.00	814.18
30/06/2022	Closing Balance	0.00	0.00	0.00	814.18
Investment Losses / Decrease in Market Value / Equinix Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	152.80	0.00	152.80
30/06/2022	Closing Balance	0.00	0.00	0.00	152.80
Investment Losses / Decrease in Market Value / General Motors Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	102.29	0.00	102.29
30/06/2022	Closing Balance	0.00	0.00	0.00	102.29
Investment Losses / Decrease in Market Value / Home Depot Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,642.21	0.00	1,642.21
30/06/2022	Closing Balance	0.00	0.00	0.00	1,642.21
Investment Losses / Decrease in Market Value / Microsoft Corp					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	5,040.56	0.00	5,040.56
30/06/2022	Closing Balance	0.00	0.00	0.00	5,040.56
Investment Losses / Decrease in Market Value / Netflix Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,266.18	0.00	1,266.18
30/06/2022	Closing Balance	0.00	0.00	0.00	1,266.18
Investment Losses / Decrease in Market Value / NVIDIA Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	8,395.85	0.00	8,395.85
30/06/2022	Closing Balance	0.00	0.00	0.00	8,395.85
Investment Losses / Decrease in Market Value / Palo Alto Networks Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,301.85	0.00	2,301.85
30/06/2022	Closing Balance	0.00	0.00	0.00	2,301.85
Investment Losses / Decrease in Market Value / PayPal Holdings Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	7,869.68	0.00	7,869.68
30/06/2022	Closing Balance	0.00	0.00	0.00	7,869.68
Investment Losses / Decrease in Market Value / Pwsh DB Mult-Sc Shs DB Base Metals Index Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,883.17	0.00	1,883.17
30/06/2022	Closing Balance	0.00	0.00	0.00	1,883.17
Investment Losses / Decrease in Market Value / Salesforce.com Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,871.24	0.00	1,871.24
30/06/2022	Closing Balance	0.00	0.00	0.00	1,871.24
Investment Losses / Decrease in Market Value / Viatris Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	71.54	71.54
30/06/2022	Closing Balance	0.00	0.00	0.00	71.54
Investment Losses / Decrease in Market Value / Visa Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,055.79	0.00	2,055.79
30/06/2022	Closing Balance	0.00	0.00	0.00	2,055.79
Investment Losses / Decrease in Market Value / Walt Disney Company					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	24.96	0.00	24.96
30/06/2022	Closing Balance	0.00	0.00	0.00	24.96
Investment Losses / Decrease in Market Value / Stapled Securities / Goodman Group - Stapled Securities					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,625.70	0.00	4,625.70
30/06/2022	Closing Balance	0.00	0.00	0.00	4,625.70
Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	261.30	261.30
30/06/2022	Closing Balance	0.00	0.00	0.00	261.30
Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	842.80	842.80
30/06/2022	Closing Balance	0.00	0.00	0.00	842.80
Investment Losses / Decrease in Market Value / Kilara Growth Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	36,738.09	0.00	36,738.09
30/06/2022	Closing Balance	0.00	0.00	0.00	36,738.09
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Fund Income Tax	0.00	6,348.00	0.00	6,348.00
30/06/2022	Closing Balance	0.00	0.00	0.00	6,348.00
Investments - BHP Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	160.00	0.00	0.00	7,771.20
12/04/2022	S BHP 160	-160.00	0.00	4,860.30	2,910.90
30/06/2022	Market Value Adjustment	0.00	0.00	2,910.90	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Csl Limited					
01/07/2021	Opening Balance	17.00	0.00	0.00	4,848.23
14/04/2022	S CSL 17	-17.00	0.00	5,041.01	192.78
30/06/2022	Market Value Adjustment	0.00	192.78	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	115.00	0.00	0.00	5,206.05
12/04/2022	S JHX 115	-115.00	0.00	5,016.30	189.75
30/06/2022	Market Value Adjustment	0.00	0.00	189.75	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Nearmap Ltd					
01/07/2021	Opening Balance	2,530.00	0.00	0.00	4,705.80
10/09/2021	S NEA 2530	-2,530.00	0.00	5,515.40	809.60
30/06/2022	Market Value Adjustment	0.00	809.60	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Resmed Inc					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	220.00	0.00	0.00	7,207.20
12/04/2022	S RMD 220	-220.00	0.00	1,984.40	5,222.80
30/06/2022	Market Value Adjustment	0.00	0.00	5,222.80	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Xero Limited					
01/07/2021	Opening Balance	44.00	0.00	0.00	6,032.40
12/04/2022	S XRO 44	-44.00	0.00	4,014.12	2,018.28
30/06/2022	Market Value Adjustment	0.00	0.00	2,018.28	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Alphabet Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	3.00	0.00	0.00	9,743.77
15/09/2021	S GOOGL 3	-3.00	0.00	5,499.94	4,243.83
30/06/2022	Market Value Adjustment	0.00	0.00	4,243.83	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Amazon.com Inc					
01/07/2021	Opening Balance	2.00	0.00	0.00	9,151.80
14/04/2022	S AMZN N 2	-2.00	0.00	5,519.84	3,631.96
30/06/2022	Market Value Adjustment	0.00	0.00	3,631.96	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - American Tower Corp					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	14.00	0.00	0.00	5,030.54
15/09/2021	S AMT NY 14	-14.00	0.00	2,789.32	2,241.22
30/06/2022	Market Value Adjustment	0.00	0.00	2,241.22	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Apple Inc					
01/07/2021	Opening Balance	48.00	0.00	0.00	8,744.45
10/05/2022	S APPL N 48	-48.00	0.00	3,732.39	5,012.06
30/06/2022	Market Value Adjustment	0.00	0.00	5,012.06	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Autodesk Inc					
01/07/2021	Opening Balance	15.00	0.00	0.00	5,824.02
14/04/2022	S ADSK N 15	-15.00	0.00	5,398.66	425.36
30/06/2022	Market Value Adjustment	0.00	0.00	425.36	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Dexcom Inc					
01/07/2021	Opening Balance	10.00	0.00	0.00	5,679.70
10/05/2022	S DXCM 10	-10.00	0.00	4,865.52	814.18
30/06/2022	Market Value Adjustment	0.00	0.00	814.18	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Equinix Inc					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	6.00	0.00	0.00	6,405.43
15/09/2021	S EQIX N 6	-6.00	0.00	6,252.63	152.80
30/06/2022	Market Value Adjustment	0.00	0.00	152.80	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - General Motors Co					
01/07/2021	Opening Balance	75.00	0.00	0.00	5,902.83
14/04/2022	S GM NYS 75	-75.00	0.00	5,800.54	102.29
30/06/2022	Market Value Adjustment	0.00	0.00	102.29	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Home Depot Inc					
01/07/2021	Opening Balance	12.00	0.00	0.00	5,090.02
14/04/2022	S HD NYS 12	-12.00	0.00	3,447.81	1,642.21
30/06/2022	Market Value Adjustment	0.00	0.00	1,642.21	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Microsoft Corp					
01/07/2021	Opening Balance	25.00	0.00	0.00	9,008.38
10/05/2022	S MSFT N 25	-25.00	0.00	3,967.82	5,040.56
30/06/2022	Market Value Adjustment	0.00	0.00	5,040.56	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Netflix Inc					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	7.00	0.00	0.00	4,918.16
15/09/2021	S NFLX 7	-7.00	0.00	3,651.98	1,266.18
30/06/2022	Market Value Adjustment	0.00	0.00	1,266.18	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - NVIDIA Corp					
01/07/2021	Opening Balance	10.00	0.00	0.00	10,642.46
10/05/2022	S NVDA 40	-10.00	0.00	2,246.61	8,395.85
30/06/2022	Market Value Adjustment	0.00	0.00	8,395.85	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Palo Alto Networks Inc					
01/07/2021	Opening Balance	13.00	0.00	0.00	6,416.13
14/04/2022	S PANW N 13	-13.00	0.00	4,114.28	2,301.85
30/06/2022	Market Value Adjustment	0.00	0.00	2,301.85	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - PayPal Holdings Inc					
01/07/2021	Opening Balance	30.00	0.00	0.00	11,631.28
14/04/2022	S PYPL N 30	-30.00	0.00	3,761.60	7,869.68
30/06/2022	Market Value Adjustment	0.00	0.00	7,869.68	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Pwsh DB Mult-Sc Shs DB Base Metals Index Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	445.00	0.00	0.00	11,968.48
14/04/2022	S DBB AR 445	-445.00	0.00	10,085.31	1,883.17
30/06/2022	Market Value Adjustment	0.00	0.00	1,883.17	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Salesforce.com Inc					
01/07/2021	Opening Balance	18.00	0.00	0.00	5,848.44
15/09/2021	S CRM NY 18	-18.00	0.00	3,977.20	1,871.24
30/06/2022	Market Value Adjustment	0.00	0.00	1,871.24	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Viatris Inc					
01/07/2021	Opening Balance	15.00	0.00	0.00	285.12
15/09/2021	S VTRS N 15	-15.00	0.00	356.66	71.54
30/06/2022	Market Value Adjustment	0.00	71.54	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Visa Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	20.00	0.00	0.00	6,220.27
14/04/2022	S V NYS 20	-20.00	0.00	4,164.48	2,055.79
30/06/2022	Market Value Adjustment	0.00	0.00	2,055.79	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Walt Disney Company					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	20.00	0.00	0.00	4,675.98
14/04/2022	S DIS NY 20	-20.00	0.00	4,651.02	24.96
30/06/2022	Market Value Adjustment	0.00	0.00	24.96	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - NSR_R					
01/07/2021	Opening Balance	382.00	0.00	0.00	0.00
30/06/2022	Non Cash Disposal	-382.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Goodman Group - Stapled Securities					
01/07/2021	Opening Balance	340.00	0.00	0.00	7,197.80
05/05/2022	S GMG 340	-340.00	0.00	2,572.10	4,625.70
30/06/2022	Market Value Adjustment	0.00	0.00	4,625.70	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged					
01/07/2021	Opening Balance	1,005.00	0.00	0.00	6,763.65
10/09/2021	S BNKS 1005	-1,005.00	0.00	7,024.95	261.30
30/06/2022	Market Value Adjustment	0.00	261.30	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged					
01/07/2021	Opening Balance	490.00	0.00	0.00	8,129.10

Date	Description	Quantity	Debits	Credits	Balance
10/09/2021	S QAU 490	-490.00	0.00	8,971.90	842.80
30/06/2022	Market Value Adjustment	0.00	842.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Kilara Growth Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	KILARA VCMP	1.00	158,547.09	0.00	158,547.09
30/06/2022	Market Value Adjustment	0.00	0.00	36,738.09	121,809.00
30/06/2022	Closing Balance	1.00	0.00	0.00	121,809.00
Cash At Bank - Macquarie Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	2,820.33
06/07/2021	Superchoice	0.00	248.46	0.00	3,068.79
09/07/2021	NVDA N 10	0.00	1.82	0.00	3,070.61
14/07/2021	AMT NY 14	0.00	20.29	0.00	3,090.90
16/07/2021	BNKS DST	0.00	185.11	0.00	3,276.01
16/07/2021	QAU DST	0.00	424.97	0.00	3,700.98
20/07/2021	Superchoice	0.00	275.00	0.00	3,975.98
21/07/2021	Advice Fee	0.00	0.00	207.58	3,768.40
30/07/2021	Interest	0.00	0.33	0.00	3,768.73
04/08/2021	Superchoice	0.00	275.00	0.00	4,043.73
09/08/2021	Administration Fee	0.00	0.00	221.69	3,822.04

Date	Description	Quantity	Debits	Credits	Balance
10/08/2021	Zurich Life	0.00	0.00	1,431.63	2,390.41
17/08/2021	Superchoice	0.00	275.00	0.00	2,665.41
20/08/2021	AAPL N 48	0.00	12.43	0.00	2,677.84
26/08/2021	Goodman	0.00	51.00	0.00	2,728.84
31/08/2021	Interest	0.00	0.31	0.00	2,729.15
31/08/2021	Superchoice	0.00	275.00	0.00	3,004.15
13/09/2021	Advice Fee	0.00	0.00	228.39	2,775.76
14/09/2021	S BNKS 10058	0.00	6,562.65	0.00	9,338.41
14/09/2021	S NEA 2530	0.00	4,933.50	0.00	14,271.91
14/09/2021	S QAU 490	0.00	7,849.80	0.00	22,121.71
14/09/2021	Superchoice	0.00	275.00	0.00	22,396.71
15/09/2021	S AMT NY 14	0.00	5,610.80	0.00	28,007.51
15/09/2021	S CRM NY 18	0.00	6,344.78	0.00	34,352.29
15/09/2021	S EQIX N 6	0.00	6,858.65	0.00	41,210.94
15/09/2021	S GOOGL 3	0.00	11,696.10	0.00	52,907.04
15/09/2021	S NFLX 7	0.00	5,659.81	0.00	58,566.85
15/09/2021	S VTRS N 15	0.00	291.36	0.00	58,858.21
16/09/2021	V NYS 20	0.00	7.41	0.00	58,865.62
21/09/2021	BHP	0.00	434.44	0.00	59,300.06
23/09/2021	RESMED	0.00	9.05	0.00	59,309.11

Date	Description	Quantity	Debits	Credits	Balance
24/09/2021	HD NYS 12	0.00	23.01	0.00	59,332.12
24/09/2021	MSFT N 25	0.00	16.27	0.00	59,348.39
24/09/2021	VTRS N 15	0.00	1.91	0.00	59,350.30
28/09/2021	Superchoice	0.00	275.00	0.00	59,625.30
30/09/2021	CSL	0.00	27.02	0.00	59,652.32
30/09/2021	Interest	0.00	1.35	0.00	59,653.67
01/10/2021	EQIX N	0.00	20.39	0.00	59,674.06
13/10/2021	Superchoice	0.00	275.00	0.00	59,949.06
14/10/2021	Advice Fee	0.00	0.00	231.55	59,717.51
14/10/2021	NVDA N 40	0.00	1.84	0.00	59,719.35
26/10/2021	Superchoice	0.00	275.00	0.00	59,994.35
09/11/2021	Advice Fee	0.00	0.00	228.70	59,765.65
09/11/2021	ASIC	0.00	0.00	56.00	59,709.65
09/11/2021	Superchoice	0.00	309.38	0.00	60,019.03
17/11/2021	AAPL N 48	0.00	12.30	0.00	60,031.33
24/11/2021	Superchoice	0.00	275.00	0.00	60,306.33
07/12/2021	Superchoice	0.00	275.00	0.00	60,581.33
08/12/2021	Advice Fee	0.00	0.00	227.60	60,353.73
13/12/2021	Bpay tax office	0.00	0.00	373.75	59,979.98
13/12/2021	SMSF AUSTRALIA	0.00	0.00	1,210.00	58,769.98

Date	Description	Quantity	Debits	Credits	Balance
15/12/2021	MSFT N 25	0.00	18.53	0.00	58,788.51
15/12/2021	V NYS 20	0.00	8.95	0.00	58,797.46
16/12/2021	RESMED	0.00	8.87	0.00	58,806.33
17/12/2021	JAMES HARDIE	0.00	47.38	0.00	58,853.71
21/12/2021	Superchoice	0.00	275.00	0.00	59,128.71
22/12/2021	HD NYS 12	0.00	23.53	0.00	59,152.24
31/12/2021	Interest	0.00	1.94	0.00	59,154.18
31/12/2021	NVDA N 40	0.00	1.88	0.00	59,156.06
13/01/2022	Advice Fee	0.00	0.00	219.96	58,936.10
18/01/2022	Superchoice	0.00	275.00	0.00	59,211.10
31/01/2022	Income Adjustment	0.00	12.51	0.00	59,223.61
31/01/2022	Interest	0.00	2.48	0.00	59,226.09
08/02/2022	Advice Fee	0.00	0.00	212.10	59,013.99
24/02/2022	AAPL N 48	0.00	12.42	0.00	59,026.41
24/02/2022	Goodman	0.00	51.00	0.00	59,077.41
28/02/2022	Interest	0.00	2.24	0.00	59,079.65
01/03/2022	Superchoice	0.00	275.00	0.00	59,354.65
01/03/2022	Superchoice	0.00	275.00	0.00	59,629.65
01/03/2022	Superchoice	0.00	340.60	0.00	59,970.25
03/03/2022	Superchoice	0.00	292.19	0.00	60,262.44

Date	Description	Quantity	Debits	Credits	Balance
11/03/2022	Advice Fee	0.00	0.00	206.98	60,055.46
14/03/2022	Superchoice	0.00	275.00	0.00	60,330.46
17/03/2022	RESMED	0.00	9.03	0.00	60,339.49
17/03/2022	V NYS 20	0.00	8.74	0.00	60,348.23
24/03/2022	MSFT N 25	0.00	17.83	0.00	60,366.06
28/03/2022	BHP	0.00	332.89	0.00	60,698.95
28/03/2022	Superchoice	0.00	275.00	0.00	60,973.95
31/03/2022	Interest	0.00	2.48	0.00	60,976.43
06/04/2022	CSL	0.00	24.19	0.00	61,000.62
08/04/2022	HD NYS 12	0.00	25.81	0.00	61,026.43
08/04/2022	NVDA N 40	0.00	1.81	0.00	61,028.24
11/04/2022	Superchoice	0.00	275.00	0.00	61,303.24
14/04/2022	S ADSK N 15	0.00	4,098.04	0.00	65,401.28
14/04/2022	S AMZN N 12	0.00	8,257.47	0.00	73,658.75
14/04/2022	S BHP 160	0.00	8,217.60	0.00	81,876.35
14/04/2022	S CSL 17	0.00	4,468.96	0.00	86,345.31
14/04/2022	S DBB AR 445	0.00	15,241.74	0.00	101,587.05
14/04/2022	S DIS NY 20	0.00	3,532.29	0.00	105,119.34
14/04/2022	S GM NYS 75	0.00	4,090.99	0.00	109,210.33
14/04/2022	S HD NYS 12	0.00	4,987.60	0.00	114,197.93

Date	Description	Quantity	Debits	Credits	Balance
14/04/2022	S JHX 115	0.00	4,641.40	0.00	118,839.33
14/04/2022	S PANW N 13	0.00	10,746.41	0.00	129,585.74
14/04/2022	S PYPL N 30	0.00	4,498.58	0.00	134,084.32
14/04/2022	S RMD 220	0.00	7,111.49	0.00	141,195.81
14/04/2022	S V NYS 20	0.00	5,815.97	0.00	147,011.78
14/04/2022	S XRO 44	0.00	4,400.88	0.00	151,412.66
26/04/2022	Advice Fee	0.00	0.00	203.73	151,208.93
27/04/2022	Superchoice	0.00	275.00	0.00	151,483.93
29/04/2022	Interest	0.00	4.40	0.00	151,488.33
09/05/2022	S GMG 340	0.00	7,333.80	0.00	158,822.13
09/05/2022	Superchoice	0.00	275.00	0.00	159,097.13
10/05/2022	S APPL N 48	0.00	11,013.14	0.00	170,110.27
10/05/2022	S DXCM 10	0.00	5,621.62	0.00	175,731.89
10/05/2022	S MSFT N 25	0.00	9,999.29	0.00	185,731.18
10/05/2022	S NVDA 40	0.00	11,143.69	0.00	196,874.87
11/05/2022	Advice Fee	0.00	0.00	202.80	196,672.07
13/05/2022	KILARA VCMP	0.00	0.00	17,912.51	178,759.56
13/05/2022	KILARA VCMP	0.00	0.00	80,634.58	98,124.98
16/05/2022	KILARA VCMP	0.00	0.00	60,000.00	38,124.98
23/05/2022	Superchoice	0.00	275.00	0.00	38,399.98

Date	Description	Quantity	Debits	Credits	Balance
31/05/2022	Interest	0.00	4.11	0.00	38,404.09
07/06/2022	Superchoice	0.00	275.00	0.00	38,679.09
16/06/2022	Advice Fee	0.00	0.00	113.07	38,566.02
20/06/2022	Superchoice	0.00	137.50	0.00	38,703.52
30/06/2022	Interest	0.00	4.55	0.00	38,708.07
30/06/2022	Closing Balance	0.00	0.00	0.00	38,708.07
Other Assets - Foreign Cash At Bank / USD Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,067.33
30/06/2022	Market Value Adjustment	0.00	98.98	0.00	1,166.31
30/06/2022	Closing Balance	0.00	0.00	0.00	1,166.31
Other Assets - Unsettled Trades / Acquisitions / Units In Unlisted Unit Trusts / Kilara Growth Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	KILARA VCMP	0.00	0.00	158,547.09	158,547.09
13/05/2022	KILARA VCMP	0.00	158,547.09	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	S BHP 160	0.00	8,217.60	0.00	8,217.60
14/04/2022	S BHP 160	0.00	0.00	8,217.60	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Csl Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S CSL 17	0.00	0.00	4,468.96	4,468.96
14/04/2022	S CSL 17	0.00	4,468.96	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	S JHX 115	0.00	4,641.40	0.00	4,641.40
14/04/2022	S JHX 115	0.00	0.00	4,641.40	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Nearmap Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	S NEA 2530	0.00	4,933.50	0.00	4,933.50
14/09/2021	S NEA 2530	0.00	0.00	4,933.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Resmed Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	S RMD 220	0.00	7,111.49	0.00	7,111.49
14/04/2022	S RMD 220	0.00	0.00	7,111.49	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Xero Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	S XRO 44	0.00	4,400.88	0.00	4,400.88
14/04/2022	S XRO 44	0.00	0.00	4,400.88	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Alphabet Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	S GOOGL 3	0.00	0.00	11,696.10	11,696.10
15/09/2021	S GOOGL 3	0.00	11,696.10	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Amazon.com Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S AMZN N 2	0.00	0.00	8,257.47	8,257.47
14/04/2022	S AMZN N 2	0.00	8,257.47	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / American Tower Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	S AMT NY 14	0.00	0.00	5,610.80	5,610.80
15/09/2021	S AMT NY 14	0.00	5,610.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Disposals / Apple Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/05/2022	S APPL N 48	0.00	0.00	11,013.14	11,013.14
10/05/2022	S APPL N 48	0.00	11,013.14	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Autodesk Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S ADSK N 15	0.00	0.00	4,098.04	4,098.04
14/04/2022	S ADSK N 15	0.00	4,098.04	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Dexcom Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/05/2022	S DXCM 10	0.00	0.00	5,621.62	5,621.62
10/05/2022	S DXCM 10	0.00	5,621.62	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Equinix Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	S EQIX N 6	0.00	0.00	6,858.65	6,858.65
15/09/2021	S EQIX N 6	0.00	6,858.65	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Disposals / General Motors Co					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S GM NYS 75	0.00	0.00	4,090.99	4,090.99
14/04/2022	S GM NYS 75	0.00	4,090.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Home Depot Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S HD NYS 12	0.00	0.00	4,987.60	4,987.60
14/04/2022	S HD NYS 12	0.00	4,987.60	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Microsoft Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/05/2022	S MSFT N 25	0.00	0.00	9,999.29	9,999.29
10/05/2022	S MSFT N 25	0.00	9,999.29	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Netflix Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	S NFLX 7	0.00	0.00	5,659.81	5,659.81
15/09/2021	S NFLX 7	0.00	5,659.81	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Disposals / NVIDIA Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/05/2022	S NVDA 40	0.00	0.00	11,143.69	11,143.69
10/05/2022	S NVDA 40	0.00	11,143.69	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Palo Alto Networks Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S PANW N 13	0.00	0.00	10,746.41	10,746.41
14/04/2022	S PANW N 13	0.00	10,746.41	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / PayPal Holdings Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S PYPL N 30	0.00	0.00	4,498.58	4,498.58
14/04/2022	S PYPL N 30	0.00	4,498.58	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Pwsh DB Mult-Sc Shs DB Base Metals Index Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S DBB AR 445	0.00	0.00	15,241.74	15,241.74
14/04/2022	S DBB AR 445	0.00	15,241.74	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Disposals / Salesforce.com Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	S CRM NY 18	0.00	0.00	6,344.78	6,344.78
15/09/2021	S CRM NY 18	0.00	6,344.78	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Viatris Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	S VTRS N 15	0.00	0.00	291.36	291.36
15/09/2021	S VTRS N 15	0.00	291.36	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Visa Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S V NYS 20	0.00	0.00	5,815.97	5,815.97
14/04/2022	S V NYS 20	0.00	5,815.97	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Walt Disney Company					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	S DIS NY 20	0.00	0.00	3,532.29	3,532.29
14/04/2022	S DIS NY 20	0.00	3,532.29	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Disposals / Stapled Securities / Goodman Group - Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/05/2022	S GMG 340	0.00	7,333.80	0.00	7,333.80
09/05/2022	S GMG 340	0.00	0.00	7,333.80	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	S BNKS 1005	0.00	6,562.65	0.00	6,562.65
14/09/2021	S BNKS 1005	0.00	0.00	6,562.65	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	S QAU 490	0.00	7,849.80	0.00	7,849.80
14/09/2021	S QAU 490	0.00	0.00	7,849.80	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Goodman Group - Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	30.60
26/08/2021	GMG Distribution - Cash	0.00	0.00	30.60	0.00
30/12/2021	GMG Distribution - Cash	0.00	51.00	0.00	51.00
24/02/2022	GMG Distribution - Cash	0.00	0.00	51.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	185.11
16/07/2021	BNKS AUD DRP	0.00	0.00	185.11	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged					
01/07/2021	Opening Balance	0.00	0.00	0.00	424.97
16/07/2021	QAU Distribution - Cash	0.00	0.00	424.97	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	434.44	434.44
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	434.44	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	332.89	332.89
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	332.89	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Csl Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	27.02	27.02

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	27.02	0.00	0.00
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	0.00	0.00	24.19	24.19
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	0.00	24.19	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	JHX USD 0.4, 25% WHT	0.00	0.00	47.38	47.38
17/12/2021	JHX USD 0.4, 25% WHT	0.00	47.38	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Resmed Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RMD USD 0.042, 30% WHT	0.00	0.00	9.05	9.05
23/09/2021	RMD USD 0.042, 30% WHT	0.00	9.05	0.00	0.00
16/12/2021	RMD USD 0.042, 30% WHT	0.00	0.00	8.87	8.87
16/12/2021	RMD USD 0.042, 30% WHT	0.00	8.87	0.00	0.00
17/03/2022	RMD USD 0.042, 30% WHT	0.00	0.00	9.03	9.03
17/03/2022	RMD USD 0.042, 30% WHT	0.00	9.03	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / American Tower Corp					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/07/2021	AMT 170.9978C	0.00	20.29	0.00	20.29
14/07/2021	AMT 170.9978C	0.00	0.00	20.29	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Apple Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/08/2021	AAPL 29.8710C	0.00	12.43	0.00	12.43
20/08/2021	AAPL 29.8710C	0.00	0.00	12.43	0.00
11/11/2021	AAPL 30.1205C	0.00	12.30	0.00	12.30
17/11/2021	AAPL 30.1205C	0.00	0.00	12.30	0.00
10/02/2022	AAPL 30.6620C	0.00	12.42	0.00	12.42
24/02/2022	AAPL 30.6620C	0.00	0.00	12.42	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Equinix Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	EQIX 395.8620C	0.00	20.39	0.00	20.39
01/10/2021	EQIX 395.8620C	0.00	0.00	20.39	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Home Depot Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/09/2021	HD 225.5022C	0.00	23.01	0.00	23.01
24/09/2021	HD 225.5022C	0.00	0.00	23.01	0.00
16/12/2021	HD 230.4469C	0.00	23.53	0.00	23.53
22/12/2021	HD 230.4469C	0.00	0.00	23.53	0.00
24/03/2022	HD 254.2487C	0.00	25.81	0.00	25.81
08/04/2022	HD 254.2487C	0.00	0.00	25.81	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Microsoft Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/09/2021	MSFT 76.2008C	0.00	16.27	0.00	16.27
24/09/2021	MSFT 76.2008C	0.00	0.00	16.27	0.00
09/12/2021	MSFT 85.1181C	0.00	18.53	0.00	18.53
15/12/2021	MSFT 85.1181C	0.00	0.00	18.53	0.00
10/03/2022	MSFT 84.6879C	0.00	17.83	0.00	17.83
24/03/2022	MSFT 84.6879C	0.00	0.00	17.83	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / NVIDIA Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	NVDA 21.3818C	0.00	1.82	0.00	1.82
09/07/2021	NVDA 21.3818C	0.00	0.00	1.82	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/09/2021	NVDA 5.5218C	0.00	1.84	0.00	1.84
14/10/2021	NVDA 5.5218C	0.00	0.00	1.84	0.00
23/12/2021	NVDA 5.5479C	0.00	1.88	0.00	1.88
31/12/2021	NVDA 5.5479C	0.00	0.00	1.88	0.00
24/03/2022	NVDA 5.3526C	0.00	1.81	0.00	1.81
08/04/2022	NVDA 5.3526C	0.00	0.00	1.81	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Viatris Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/09/2021	VTRS 15.0335C	0.00	1.91	0.00	1.91
24/09/2021	VTRS 15.0335C	0.00	0.00	1.91	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Visa Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/09/2021	V 43.6860C	0.00	7.41	0.00	7.41
16/09/2021	V 43.6860C	0.00	0.00	7.41	0.00
07/12/2021	V 53.0335C	0.00	8.95	0.00	8.95
15/12/2021	V 53.0335C	0.00	0.00	8.95	0.00
01/03/2022	V 51.6529C	0.00	8.74	0.00	8.74
17/03/2022	V 51.6529C	0.00	0.00	8.74	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Stapled Securities / Goodman Group - Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/08/2021	GMG GMG 6c FOREIGN DIV	0.00	0.00	20.40	20.40
26/08/2021	GMG GMG 6c FOREIGN DIV	0.00	20.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	Interest	0.00	0.00	0.33	0.33
30/07/2021	Interest	0.00	0.33	0.00	0.00
31/08/2021	Interest	0.00	0.00	0.31	0.31
31/08/2021	Interest	0.00	0.31	0.00	0.00
30/09/2021	Interest	0.00	0.00	1.35	1.35
30/09/2021	Interest	0.00	1.35	0.00	0.00
31/12/2021	Interest	0.00	0.00	1.94	1.94
31/12/2021	Interest	0.00	1.94	0.00	0.00
31/01/2022	Income Adjustment	0.00	0.00	12.51	12.51
31/01/2022	Income Adjustment	0.00	12.51	0.00	0.00
31/01/2022	Interest	0.00	0.00	2.48	2.48
31/01/2022	Interest	0.00	2.48	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/02/2022	Interest	0.00	0.00	2.24	2.24
28/02/2022	Interest	0.00	2.24	0.00	0.00
31/03/2022	Interest	0.00	0.00	2.48	2.48
31/03/2022	Interest	0.00	2.48	0.00	0.00
29/04/2022	Interest	0.00	0.00	4.40	4.40
29/04/2022	Interest	0.00	4.40	0.00	0.00
31/05/2022	Interest	0.00	0.00	4.11	4.11
31/05/2022	Interest	0.00	4.11	0.00	0.00
30/06/2022	Interest	0.00	0.00	4.55	4.55
30/06/2022	Interest	0.00	4.55	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Leesah Belperio					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Contribution Received	0.00	0.00	248.46	248.46
06/07/2021	Superchoice	0.00	248.46	0.00	0.00
20/07/2021	Contribution Received	0.00	0.00	275.00	275.00
20/07/2021	Superchoice	0.00	275.00	0.00	0.00
04/08/2021	Contribution Received	0.00	0.00	275.00	275.00
04/08/2021	Superchoice	0.00	275.00	0.00	0.00
17/08/2021	Contribution Received	0.00	0.00	275.00	275.00

Date	Description	Quantity	Debits	Credits	Balance
17/08/2021	Superchoice	0.00	275.00	0.00	0.00
31/08/2021	Contribution Received	0.00	0.00	275.00	275.00
31/08/2021	Superchoice	0.00	275.00	0.00	0.00
14/09/2021	Contribution Received	0.00	0.00	275.00	275.00
14/09/2021	Superchoice	0.00	275.00	0.00	0.00
28/09/2021	Contribution Received	0.00	0.00	275.00	275.00
28/09/2021	Superchoice	0.00	275.00	0.00	0.00
13/10/2021	Contribution Received	0.00	0.00	275.00	275.00
13/10/2021	Superchoice	0.00	275.00	0.00	0.00
26/10/2021	Contribution Received	0.00	0.00	275.00	275.00
26/10/2021	Superchoice	0.00	275.00	0.00	0.00
09/11/2021	Contribution Received	0.00	0.00	309.38	309.38
09/11/2021	Superchoice	0.00	309.38	0.00	0.00
24/11/2021	Contribution Received	0.00	0.00	275.00	275.00
24/11/2021	Superchoice	0.00	275.00	0.00	0.00
07/12/2021	Contribution Received	0.00	0.00	275.00	275.00
07/12/2021	Superchoice	0.00	275.00	0.00	0.00
21/12/2021	Contribution Received	0.00	0.00	275.00	275.00
21/12/2021	Superchoice	0.00	275.00	0.00	0.00
18/01/2022	Contribution Received	0.00	0.00	275.00	275.00

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Superchoice	0.00	275.00	0.00	0.00
01/03/2022	Contribution Received	0.00	0.00	275.00	275.00
01/03/2022	Contribution Received	0.00	0.00	275.00	550.00
01/03/2022	Contribution Received	0.00	0.00	340.60	890.60
01/03/2022	Superchoice	0.00	275.00	0.00	615.60
01/03/2022	Superchoice	0.00	275.00	0.00	340.60
01/03/2022	Superchoice	0.00	340.60	0.00	0.00
03/03/2022	Contribution Received	0.00	0.00	292.19	292.19
03/03/2022	Superchoice	0.00	292.19	0.00	0.00
14/03/2022	Contribution Received	0.00	0.00	275.00	275.00
14/03/2022	Superchoice	0.00	275.00	0.00	0.00
28/03/2022	Contribution Received	0.00	0.00	275.00	275.00
28/03/2022	Superchoice	0.00	275.00	0.00	0.00
11/04/2022	Contribution Received	0.00	0.00	275.00	275.00
11/04/2022	Superchoice	0.00	275.00	0.00	0.00
27/04/2022	Contribution Received	0.00	0.00	275.00	275.00
27/04/2022	Superchoice	0.00	275.00	0.00	0.00
09/05/2022	Contribution Received	0.00	0.00	275.00	275.00
09/05/2022	Superchoice	0.00	275.00	0.00	0.00
23/05/2022	Contribution Received	0.00	0.00	275.00	275.00

Date	Description	Quantity	Debits	Credits	Balance
23/05/2022	Superchoice	0.00	275.00	0.00	0.00
07/06/2022	Contribution Received	0.00	0.00	275.00	275.00
07/06/2022	Superchoice	0.00	275.00	0.00	0.00
20/06/2022	Contribution Received	0.00	0.00	137.50	137.50
20/06/2022	Superchoice	0.00	137.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/12/2021	Accountancy Fee	0.00	0.00	880.00	880.00
13/12/2021	Accountancy Fee	0.00	880.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Adviser Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/07/2021	Advice Fee	0.00	0.00	207.58	207.58
21/07/2021	Advice Fee	0.00	207.58	0.00	0.00
13/09/2021	Advice Fee	0.00	0.00	228.39	228.39
13/09/2021	Advice Fee	0.00	228.39	0.00	0.00
14/10/2021	Advice Fee	0.00	0.00	231.55	231.55
14/10/2021	Advice Fee	0.00	231.55	0.00	0.00
09/11/2021	Advice Fee	0.00	0.00	228.70	228.70

Date	Description	Quantity	Debits	Credits	Balance
09/11/2021	Advice Fee	0.00	228.70	0.00	0.00
08/12/2021	Advice Fee	0.00	0.00	227.60	227.60
08/12/2021	Advice Fee	0.00	227.60	0.00	0.00
13/01/2022	Advice Fee	0.00	0.00	219.96	219.96
13/01/2022	Advice Fee	0.00	219.96	0.00	0.00
08/02/2022	Advice Fee	0.00	0.00	212.10	212.10
08/02/2022	Advice Fee	0.00	212.10	0.00	0.00
11/03/2022	Advice Fee	0.00	0.00	206.98	206.98
11/03/2022	Advice Fee	0.00	206.98	0.00	0.00
26/04/2022	Advice Fee	0.00	0.00	203.73	203.73
26/04/2022	Advice Fee	0.00	203.73	0.00	0.00
11/05/2022	Advice Fee	0.00	0.00	202.80	202.80
11/05/2022	Advice Fee	0.00	202.80	0.00	0.00
16/06/2022	Advice Fee	0.00	0.00	113.07	113.07
16/06/2022	Advice Fee	0.00	113.07	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/11/2021	ASIC	0.00	0.00	56.00	56.00
09/11/2021	ASIC	0.00	56.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/12/2021	Audit	0.00	0.00	330.00	330.00
13/12/2021	Audit	0.00	330.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Fund Administration Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/08/2021	Administration Fee	0.00	0.00	221.69	221.69
09/08/2021	Administration Fee	0.00	221.69	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/12/2021	Bpay tax office	0.00	0.00	373.75	373.75
13/12/2021	Bpay tax office	0.00	373.75	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	114.75	114.75
13/12/2021	Bpay tax office	0.00	114.75	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	565.50
01/07/2021	Fund Tax Finalisation	0.00	565.50	0.00	0.00
30/06/2022	Tax Effect Of Income	0.00	0.00	6,348.00	6,348.00
30/06/2022	Closing Balance	0.00	0.00	0.00	6,348.00
Income Tax Payable / Franking Credits / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	141.66
01/07/2021	Fund Tax Finalisation	0.00	0.00	141.66	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	186.19	0.00	186.19
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	142.67	0.00	328.86
30/06/2022	Closing Balance	0.00	0.00	0.00	328.86
Income Tax Payable / Franking Credits / Shares in Listed Companies / Csl Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	1.16	0.00	1.16
30/06/2022	Closing Balance	0.00	0.00	0.00	1.16
Income Tax Payable / Franking Credits / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	188.63
01/07/2021	Fund Tax Finalisation	0.00	0.00	188.63	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Franking Credits / Stapled Securities / APA Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	15.91
01/07/2021	Fund Tax Finalisation	0.00	0.00	15.91	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies / James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	JHX USD 0.4, 25% WHT	0.00	15.79	0.00	15.79
30/06/2022	Closing Balance	0.00	0.00	0.00	15.79
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies / Resmed Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	13.80
01/07/2021	Fund Tax Finalisation	0.00	0.00	13.80	0.00
23/09/2021	RMD USD 0.042, 30% WHT	0.00	3.88	0.00	3.88
16/12/2021	RMD USD 0.042, 30% WHT	0.00	3.80	0.00	7.68
17/03/2022	RMD USD 0.042, 30% WHT	0.00	3.86	0.00	11.54
30/06/2022	Closing Balance	0.00	0.00	0.00	11.54
Income Tax Payable / Foreign Tax Credits / American Tower Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	13.40
01/07/2021	Fund Tax Finalisation	0.00	0.00	13.40	0.00
09/07/2021	AMT 170.9978C	0.00	3.59	0.00	3.59

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	3.59
Income Tax Payable / Foreign Tax Credits / Apple Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	8.04
01/07/2021	Fund Tax Finalisation	0.00	0.00	8.04	0.00
12/08/2021	AAPL 29.8710C	0.00	2.14	0.00	2.14
11/11/2021	AAPL 30.1205C	0.00	2.16	0.00	4.30
10/02/2022	AAPL 30.6620C	0.00	2.20	0.00	6.50
30/06/2022	Closing Balance	0.00	0.00	0.00	6.50
Income Tax Payable / Foreign Tax Credits / Equinix Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	9.92
01/07/2021	Fund Tax Finalisation	0.00	0.00	9.92	0.00
22/09/2021	EQIX 395.8620C	0.00	3.56	0.00	3.56
30/06/2022	Closing Balance	0.00	0.00	0.00	3.56
Income Tax Payable / Foreign Tax Credits / Home Depot Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	15.17
01/07/2021	Fund Tax Finalisation	0.00	0.00	15.17	0.00
16/09/2021	HD 225.5022C	0.00	4.05	0.00	4.05
16/12/2021	HD 230.4469C	0.00	4.14	0.00	8.19
24/03/2022	HD 254.2487C	0.00	4.56	0.00	12.75
30/06/2022	Closing Balance	0.00	0.00	0.00	12.75

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Payable / Foreign Tax Credits / MasterCard Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.84
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.84	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Foreign Tax Credits / Microsoft Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	10.87
01/07/2021	Fund Tax Finalisation	0.00	0.00	10.87	0.00
09/09/2021	MSFT 76.2008C	0.00	2.85	0.00	2.85
09/12/2021	MSFT 85.1181C	0.00	3.27	0.00	6.12
10/03/2022	MSFT 84.6879C	0.00	3.17	0.00	9.29
30/06/2022	Closing Balance	0.00	0.00	0.00	9.29
Income Tax Payable / Foreign Tax Credits / NVIDIA Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	1.38
01/07/2021	Fund Tax Finalisation	0.00	0.00	1.38	0.00
01/07/2021	NVDA 21.3818C	0.00	0.32	0.00	0.32
23/09/2021	NVDA 5.5218C	0.00	0.33	0.00	0.65
23/12/2021	NVDA 5.5479C	0.00	0.33	0.00	0.98
24/03/2022	NVDA 5.3526C	0.00	0.32	0.00	1.30
30/06/2022	Closing Balance	0.00	0.00	0.00	1.30
Income Tax Payable / Foreign Tax Credits / Pfizer Inc					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	13.90
01/07/2021	Fund Tax Finalisation	0.00	0.00	13.90	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Foreign Tax Credits / Viatris Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.33
01/07/2021	Fund Tax Finalisation	0.00	0.00	0.33	0.00
16/09/2021	VTRS 15.0335C	0.00	0.34	0.00	0.34
30/06/2022	Closing Balance	0.00	0.00	0.00	0.34
Income Tax Payable / Foreign Tax Credits / Visa Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	5.04
01/07/2021	Fund Tax Finalisation	0.00	0.00	5.04	0.00
01/09/2021	V 43.6860C	0.00	1.31	0.00	1.31
07/12/2021	V 53.0335C	0.00	1.59	0.00	2.90
01/03/2022	V 51.6529C	0.00	1.55	0.00	4.45
30/06/2022	Closing Balance	0.00	0.00	0.00	4.45
Income Tax Payable / Foreign Tax Credits / Stapled Securities / Goodman Group - Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/05/2022	Distribution - Tax Statement	0.00	0.54	0.00	0.54
30/06/2022	Closing Balance	0.00	0.00	0.00	0.54
Income Tax Payable / Foreign Tax Credits / Units In Listed Unit Trusts / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	11.86
01/07/2021	Fund Tax Finalisation	0.00	0.00	11.86	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Macquarie Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Superchoice	0.00	0.00	248.46	248.46
06/07/2021	Superchoice	0.00	248.46	0.00	0.00
09/07/2021	NVDA N 10	0.00	0.00	1.82	1.82
09/07/2021	NVDA N 10	0.00	1.82	0.00	0.00
14/07/2021	AMT NY 14	0.00	0.00	20.29	20.29
14/07/2021	AMT NY 14	0.00	20.29	0.00	0.00
16/07/2021	BNKS DST	0.00	0.00	185.11	185.11
16/07/2021	BNKS DST	0.00	185.11	0.00	0.00
16/07/2021	QAU DST	0.00	0.00	424.97	424.97
16/07/2021	QAU DST	0.00	424.97	0.00	0.00
20/07/2021	Superchoice	0.00	0.00	275.00	275.00
20/07/2021	Superchoice	0.00	275.00	0.00	0.00
21/07/2021	Advice Fee	0.00	0.00	207.58	207.58
21/07/2021	Advice Fee	0.00	207.58	0.00	0.00
30/07/2021	Interest	0.00	0.00	0.33	0.33

Date	Description	Quantity	Debits	Credits	Balance
30/07/2021	Interest	0.00	0.33	0.00	0.00
04/08/2021	Superchoice	0.00	0.00	275.00	275.00
04/08/2021	Superchoice	0.00	275.00	0.00	0.00
09/08/2021	Administration Fee	0.00	0.00	221.69	221.69
09/08/2021	Administration Fee	0.00	221.69	0.00	0.00
10/08/2021	Zurich Life	0.00	0.00	1,431.63	1,431.63
10/08/2021	Zurich Life	0.00	1,431.63	0.00	0.00
17/08/2021	Superchoice	0.00	0.00	275.00	275.00
17/08/2021	Superchoice	0.00	275.00	0.00	0.00
20/08/2021	AAPL N 48	0.00	0.00	12.43	12.43
20/08/2021	AAPL N 48	0.00	12.43	0.00	0.00
26/08/2021	Goodman	0.00	0.00	51.00	51.00
26/08/2021	Goodman	0.00	20.40	0.00	30.60
26/08/2021	Goodman	0.00	30.60	0.00	0.00
31/08/2021	Interest	0.00	0.00	0.31	0.31
31/08/2021	Interest	0.00	0.31	0.00	0.00
31/08/2021	Superchoice	0.00	0.00	275.00	275.00
31/08/2021	Superchoice	0.00	275.00	0.00	0.00
13/09/2021	Advice Fee	0.00	0.00	228.39	228.39
13/09/2021	Advice Fee	0.00	228.39	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/09/2021	S BNKS 10058	0.00	0.00	6,562.65	6,562.65
14/09/2021	S BNKS 10058	0.00	6,562.65	0.00	0.00
14/09/2021	S NEA 2530	0.00	0.00	4,933.50	4,933.50
14/09/2021	S NEA 2530	0.00	4,933.50	0.00	0.00
14/09/2021	S QAU 490	0.00	0.00	7,849.80	7,849.80
14/09/2021	S QAU 490	0.00	7,849.80	0.00	0.00
14/09/2021	Superchoice	0.00	0.00	275.00	275.00
14/09/2021	Superchoice	0.00	275.00	0.00	0.00
15/09/2021	S AMT NY 14	0.00	0.00	5,610.80	5,610.80
15/09/2021	S AMT NY 14	0.00	5,610.80	0.00	0.00
15/09/2021	S CRM NY 18	0.00	0.00	6,344.78	6,344.78
15/09/2021	S CRM NY 18	0.00	6,344.78	0.00	0.00
15/09/2021	S EQIX N 6	0.00	0.00	6,858.65	6,858.65
15/09/2021	S EQIX N 6	0.00	6,858.65	0.00	0.00
15/09/2021	S GOOGL 3	0.00	0.00	11,696.10	11,696.10
15/09/2021	S GOOGL 3	0.00	11,696.10	0.00	0.00
15/09/2021	S NFLX 7	0.00	0.00	5,659.81	5,659.81
15/09/2021	S NFLX 7	0.00	5,659.81	0.00	0.00
15/09/2021	S VTRS N 15	0.00	0.00	291.36	291.36
15/09/2021	S VTRS N 15	0.00	291.36	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/09/2021	V NYS 20	0.00	0.00	7.41	7.41
16/09/2021	V NYS 20	0.00	7.41	0.00	0.00
21/09/2021	BHP	0.00	0.00	434.44	434.44
21/09/2021	BHP	0.00	434.44	0.00	0.00
23/09/2021	RESMED	0.00	0.00	9.05	9.05
23/09/2021	RESMED	0.00	9.05	0.00	0.00
24/09/2021	HD NYS 12	0.00	0.00	23.01	23.01
24/09/2021	HD NYS 12	0.00	23.01	0.00	0.00
24/09/2021	MSFT N 25	0.00	0.00	16.27	16.27
24/09/2021	MSFT N 25	0.00	16.27	0.00	0.00
24/09/2021	VTRS N 15	0.00	0.00	1.91	1.91
24/09/2021	VTRS N 15	0.00	1.91	0.00	0.00
28/09/2021	Superchoice	0.00	0.00	275.00	275.00
28/09/2021	Superchoice	0.00	275.00	0.00	0.00
30/09/2021	CSL	0.00	0.00	27.02	27.02
30/09/2021	CSL	0.00	27.02	0.00	0.00
30/09/2021	Interest	0.00	0.00	1.35	1.35
30/09/2021	Interest	0.00	1.35	0.00	0.00
01/10/2021	EQIX N	0.00	0.00	20.39	20.39
01/10/2021	EQIX N	0.00	20.39	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/10/2021	Superchoice	0.00	0.00	275.00	275.00
13/10/2021	Superchoice	0.00	275.00	0.00	0.00
14/10/2021	Advice Fee	0.00	0.00	231.55	231.55
14/10/2021	Advice Fee	0.00	231.55	0.00	0.00
14/10/2021	NVDA N 40	0.00	0.00	1.84	1.84
14/10/2021	NVDA N 40	0.00	1.84	0.00	0.00
26/10/2021	Superchoice	0.00	0.00	275.00	275.00
26/10/2021	Superchoice	0.00	275.00	0.00	0.00
09/11/2021	Advice Fee	0.00	0.00	228.70	228.70
09/11/2021	Advice Fee	0.00	228.70	0.00	0.00
09/11/2021	ASIC	0.00	0.00	56.00	56.00
09/11/2021	ASIC	0.00	56.00	0.00	0.00
09/11/2021	Superchoice	0.00	0.00	309.38	309.38
09/11/2021	Superchoice	0.00	309.38	0.00	0.00
17/11/2021	AAPL N 48	0.00	0.00	12.30	12.30
17/11/2021	AAPL N 48	0.00	12.30	0.00	0.00
24/11/2021	Superchoice	0.00	0.00	275.00	275.00
24/11/2021	Superchoice	0.00	275.00	0.00	0.00
07/12/2021	Superchoice	0.00	0.00	275.00	275.00
07/12/2021	Superchoice	0.00	275.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/12/2021	Advice Fee	0.00	0.00	227.60	227.60
08/12/2021	Advice Fee	0.00	227.60	0.00	0.00
13/12/2021	Bpay tax office	0.00	0.00	373.75	373.75
13/12/2021	Bpay tax office	0.00	373.75	0.00	0.00
13/12/2021	SMSF AUSTRALIA	0.00	0.00	330.00	330.00
13/12/2021	SMSF AUSTRALIA	0.00	0.00	880.00	1,210.00
13/12/2021	SMSF AUSTRALIA	0.00	1,210.00	0.00	0.00
15/12/2021	MSFT N 25	0.00	0.00	18.53	18.53
15/12/2021	MSFT N 25	0.00	18.53	0.00	0.00
15/12/2021	V NYS 20	0.00	0.00	8.95	8.95
15/12/2021	V NYS 20	0.00	8.95	0.00	0.00
16/12/2021	RESMED	0.00	0.00	8.87	8.87
16/12/2021	RESMED	0.00	8.87	0.00	0.00
17/12/2021	JAMES HARDIE	0.00	0.00	47.38	47.38
17/12/2021	JAMES HARDIE	0.00	47.38	0.00	0.00
21/12/2021	Superchoice	0.00	0.00	275.00	275.00
21/12/2021	Superchoice	0.00	275.00	0.00	0.00
22/12/2021	HD NYS 12	0.00	0.00	23.53	23.53
22/12/2021	HD NYS 12	0.00	23.53	0.00	0.00
31/12/2021	Interest	0.00	0.00	1.94	1.94

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	Interest	0.00	1.94	0.00	0.00
31/12/2021	NVDA N 40	0.00	0.00	1.88	1.88
31/12/2021	NVDA N 40	0.00	1.88	0.00	0.00
13/01/2022	Advice Fee	0.00	0.00	219.96	219.96
13/01/2022	Advice Fee	0.00	219.96	0.00	0.00
18/01/2022	Superchoice	0.00	0.00	275.00	275.00
18/01/2022	Superchoice	0.00	275.00	0.00	0.00
31/01/2022	Income Adjustment	0.00	0.00	12.51	12.51
31/01/2022	Income Adjustment	0.00	12.51	0.00	0.00
31/01/2022	Interest	0.00	0.00	2.48	2.48
31/01/2022	Interest	0.00	2.48	0.00	0.00
08/02/2022	Advice Fee	0.00	0.00	212.10	212.10
08/02/2022	Advice Fee	0.00	212.10	0.00	0.00
24/02/2022	AAPL N 48	0.00	0.00	12.42	12.42
24/02/2022	AAPL N 48	0.00	12.42	0.00	0.00
24/02/2022	Goodman	0.00	0.00	51.00	51.00
24/02/2022	Goodman	0.00	51.00	0.00	0.00
28/02/2022	Interest	0.00	0.00	2.24	2.24
28/02/2022	Interest	0.00	2.24	0.00	0.00
01/03/2022	Superchoice	0.00	0.00	275.00	275.00

Date	Description	Quantity	Debits	Credits	Balance
01/03/2022	Superchoice	0.00	0.00	275.00	550.00
01/03/2022	Superchoice	0.00	0.00	340.60	890.60
01/03/2022	Superchoice	0.00	275.00	0.00	615.60
01/03/2022	Superchoice	0.00	275.00	0.00	340.60
01/03/2022	Superchoice	0.00	340.60	0.00	0.00
03/03/2022	Superchoice	0.00	0.00	292.19	292.19
03/03/2022	Superchoice	0.00	292.19	0.00	0.00
11/03/2022	Advice Fee	0.00	0.00	206.98	206.98
11/03/2022	Advice Fee	0.00	206.98	0.00	0.00
14/03/2022	Superchoice	0.00	0.00	275.00	275.00
14/03/2022	Superchoice	0.00	275.00	0.00	0.00
17/03/2022	RESMED	0.00	0.00	9.03	9.03
17/03/2022	RESMED	0.00	9.03	0.00	0.00
17/03/2022	V NYS 20	0.00	0.00	8.74	8.74
17/03/2022	V NYS 20	0.00	8.74	0.00	0.00
24/03/2022	MSFT N 25	0.00	0.00	17.83	17.83
24/03/2022	MSFT N 25	0.00	17.83	0.00	0.00
28/03/2022	BHP	0.00	0.00	332.89	332.89
28/03/2022	BHP	0.00	332.89	0.00	0.00
28/03/2022	Superchoice	0.00	0.00	275.00	275.00

Date	Description	Quantity	Debits	Credits	Balance
28/03/2022	Superchoice	0.00	275.00	0.00	0.00
31/03/2022	Interest	0.00	0.00	2.48	2.48
31/03/2022	Interest	0.00	2.48	0.00	0.00
06/04/2022	CSL	0.00	0.00	24.19	24.19
06/04/2022	CSL	0.00	24.19	0.00	0.00
08/04/2022	HD NYS 12	0.00	0.00	25.81	25.81
08/04/2022	HD NYS 12	0.00	25.81	0.00	0.00
08/04/2022	NVDA N 40	0.00	0.00	1.81	1.81
08/04/2022	NVDA N 40	0.00	1.81	0.00	0.00
11/04/2022	Superchoice	0.00	0.00	275.00	275.00
11/04/2022	Superchoice	0.00	275.00	0.00	0.00
14/04/2022	S ADSK N 15	0.00	0.00	4,098.04	4,098.04
14/04/2022	S ADSK N 15	0.00	4,098.04	0.00	0.00
14/04/2022	S AMZN N 12	0.00	0.00	8,257.47	8,257.47
14/04/2022	S AMZN N 12	0.00	8,257.47	0.00	0.00
14/04/2022	S BHP 160	0.00	0.00	8,217.60	8,217.60
14/04/2022	S BHP 160	0.00	8,217.60	0.00	0.00
14/04/2022	S CSL 17	0.00	0.00	4,468.96	4,468.96
14/04/2022	S CSL 17	0.00	4,468.96	0.00	0.00
14/04/2022	S DBB AR 445	0.00	0.00	15,241.74	15,241.74

Date	Description	Quantity	Debits	Credits	Balance
14/04/2022	S DBB AR 445	0.00	15,241.74	0.00	0.00
14/04/2022	S DIS NY 20	0.00	0.00	3,532.29	3,532.29
14/04/2022	S DIS NY 20	0.00	3,532.29	0.00	0.00
14/04/2022	S GM NYS 75	0.00	0.00	4,090.99	4,090.99
14/04/2022	S GM NYS 75	0.00	4,090.99	0.00	0.00
14/04/2022	S HD NYS 12	0.00	0.00	4,987.60	4,987.60
14/04/2022	S HD NYS 12	0.00	4,987.60	0.00	0.00
14/04/2022	S JHX 115	0.00	0.00	4,641.40	4,641.40
14/04/2022	S JHX 115	0.00	4,641.40	0.00	0.00
14/04/2022	S PANW N 13	0.00	0.00	10,746.41	10,746.41
14/04/2022	S PANW N 13	0.00	10,746.41	0.00	0.00
14/04/2022	S PYPL N 30	0.00	0.00	4,498.58	4,498.58
14/04/2022	S PYPL N 30	0.00	4,498.58	0.00	0.00
14/04/2022	S RMD 220	0.00	0.00	7,111.49	7,111.49
14/04/2022	S RMD 220	0.00	7,111.49	0.00	0.00
14/04/2022	S V NYS 20	0.00	0.00	5,815.97	5,815.97
14/04/2022	S V NYS 20	0.00	5,815.97	0.00	0.00
14/04/2022	S XRO 44	0.00	0.00	4,400.88	4,400.88
14/04/2022	S XRO 44	0.00	4,400.88	0.00	0.00
26/04/2022	Advice Fee	0.00	0.00	203.73	203.73

Date	Description	Quantity	Debits	Credits	Balance
26/04/2022	Advice Fee	0.00	203.73	0.00	0.00
27/04/2022	Superchoice	0.00	0.00	275.00	275.00
27/04/2022	Superchoice	0.00	275.00	0.00	0.00
29/04/2022	Interest	0.00	0.00	4.40	4.40
29/04/2022	Interest	0.00	4.40	0.00	0.00
09/05/2022	S GMG 340	0.00	0.00	7,333.80	7,333.80
09/05/2022	S GMG 340	0.00	7,333.80	0.00	0.00
09/05/2022	Superchoice	0.00	0.00	275.00	275.00
09/05/2022	Superchoice	0.00	275.00	0.00	0.00
10/05/2022	S APPL N 48	0.00	0.00	11,013.14	11,013.14
10/05/2022	S APPL N 48	0.00	11,013.14	0.00	0.00
10/05/2022	S DXCM 10	0.00	0.00	5,621.62	5,621.62
10/05/2022	S DXCM 10	0.00	5,621.62	0.00	0.00
10/05/2022	S MSFT N 25	0.00	0.00	9,999.29	9,999.29
10/05/2022	S MSFT N 25	0.00	9,999.29	0.00	0.00
10/05/2022	S NVDA 40	0.00	0.00	11,143.69	11,143.69
10/05/2022	S NVDA 40	0.00	11,143.69	0.00	0.00
11/05/2022	Advice Fee	0.00	0.00	202.80	202.80
11/05/2022	Advice Fee	0.00	202.80	0.00	0.00
13/05/2022	KILARA VCMP	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	KILARA VCMP	0.00	0.00	158,547.09	158,547.09
13/05/2022	KILARA VCMP	0.00	17,912.51	0.00	140,634.58
13/05/2022	KILARA VCMP	0.00	80,634.58	0.00	60,000.00
16/05/2022	KILARA VCMP	0.00	0.00	0.00	60,000.00
16/05/2022	KILARA VCMP	0.00	60,000.00	0.00	0.00
23/05/2022	Superchoice	0.00	0.00	275.00	275.00
23/05/2022	Superchoice	0.00	275.00	0.00	0.00
31/05/2022	Interest	0.00	0.00	4.11	4.11
31/05/2022	Interest	0.00	4.11	0.00	0.00
07/06/2022	Superchoice	0.00	0.00	275.00	275.00
07/06/2022	Superchoice	0.00	275.00	0.00	0.00
16/06/2022	Advice Fee	0.00	0.00	113.07	113.07
16/06/2022	Advice Fee	0.00	113.07	0.00	0.00
20/06/2022	Superchoice	0.00	0.00	137.50	137.50
20/06/2022	Superchoice	0.00	137.50	0.00	0.00
30/06/2022	Interest	0.00	0.00	4.55	4.55
30/06/2022	Interest	0.00	4.55	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Enzo Belperio / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	115,249.13

Date	Description	Quantity	Debits	Credits	Balance
10/08/2021	Zurich Life	0.00	1,431.63	0.00	113,817.50
30/06/2022	Income Taxes Allocated	0.00	3,168.26	0.00	110,649.24
30/06/2022	Investment Profit or Loss	0.00	22,506.31	0.00	88,142.93
30/06/2022	Tax Effect of Direct Member Expenses	0.00	0.00	214.74	88,357.67
30/06/2022	Closing Balance	0.00	0.00	0.00	88,357.67
Member Entitlement Accounts / Mrs Leesah Belperio / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	80,213.15
06/07/2021	Superchoice	0.00	0.00	248.46	80,461.61
20/07/2021	Superchoice	0.00	0.00	275.00	80,736.61
04/08/2021	Superchoice	0.00	0.00	275.00	81,011.61
17/08/2021	Superchoice	0.00	0.00	275.00	81,286.61
31/08/2021	Superchoice	0.00	0.00	275.00	81,561.61
14/09/2021	Superchoice	0.00	0.00	275.00	81,836.61
28/09/2021	Superchoice	0.00	0.00	275.00	82,111.61
13/10/2021	Superchoice	0.00	0.00	275.00	82,386.61
26/10/2021	Superchoice	0.00	0.00	275.00	82,661.61
09/11/2021	Superchoice	0.00	0.00	309.38	82,970.99
24/11/2021	Superchoice	0.00	0.00	275.00	83,245.99
07/12/2021	Superchoice	0.00	0.00	275.00	83,520.99
21/12/2021	Superchoice	0.00	0.00	275.00	83,795.99

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Superchoice	0.00	0.00	275.00	84,070.99
01/03/2022	Superchoice	0.00	0.00	275.00	84,345.99
01/03/2022	Superchoice	0.00	0.00	275.00	84,620.99
01/03/2022	Superchoice	0.00	0.00	340.60	84,961.59
03/03/2022	Superchoice	0.00	0.00	292.19	85,253.78
14/03/2022	Superchoice	0.00	0.00	275.00	85,528.78
28/03/2022	Superchoice	0.00	0.00	275.00	85,803.78
11/04/2022	Superchoice	0.00	0.00	275.00	86,078.78
27/04/2022	Superchoice	0.00	0.00	275.00	86,353.78
09/05/2022	Superchoice	0.00	0.00	275.00	86,628.78
23/05/2022	Superchoice	0.00	0.00	275.00	86,903.78
07/06/2022	Superchoice	0.00	0.00	275.00	87,178.78
20/06/2022	Superchoice	0.00	0.00	137.50	87,316.28
30/06/2022	Contribution Tax	0.00	1,065.47	0.00	86,250.81
30/06/2022	Income Taxes Allocated	0.00	2,329.01	0.00	83,921.80
30/06/2022	Investment Profit or Loss	0.00	16,544.42	0.00	67,377.38
30/06/2022	Closing Balance	0.00	0.00	0.00	67,377.38

Permanent Documents

OCR_Vinbel SMSF - Trust deed - signed.pdf
OCR_Vinbel_TFN.pdf
Vinbel SMSF - signed Investment strategy.pdf

Additional Documents

[2022 ASIC Company Statement and Fee.pdf](#)

[2021 Vinbel Pty Ltd letter.pdf](#)